

# Monthly Expenditure Report



Reporting Month: November 2024 Budget Fiscal Year: 2024-2025

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$36208.47	\$625.37	\$35583.10	\$230.49	\$0.00	\$35352.61

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$38494.39	\$625.37	\$35583.10	\$230.49	\$35352.61
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2285.92	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	NET ATLANTIC INC	11/04/2024	Mailing list maintenance for November 2024	General Operations Expenditure	Office	\$40.00
2	THE WEB CORNER, INC.	11/05/2024	Website maintenance for November 2024	General Operations Expenditure	Office	\$150.00
3	APPLEONE EMPLOYMENT SERVICES	11/06/2024	Preparation of August and September Board minutes.	General Operations Expenditure	Office	\$435.37
<b>Subtotal:</b>						<b>\$625.37</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	APPLEONE EMPLOYMENT SERVICES	12/02/2024	Preparation of October 2024 Board Minutes	General Operations Expenditure	Office	\$230.49
<b>Subtotal: Outstanding</b>						<b>\$230.49</b>

# INVOICE

Harvey Goldberg  
Tarzana Neighborhood Council  
19798 Greenbriar Drive  
Tarzana, CA 91356

Invoice Summary	
Account	1002581
Reference	Invoice 1002581-211
Date	2024-11-01
Due Date	<b>2024-12-01</b>
Total (\$)	<b>40.00</b>
Amount Due (\$)	<b>40.00</b>

<u>Description</u>	<u>Amount (\$)</u>
Pro Bandwidth Usage Max: 0.015 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 2049 Members Service Name: 'tarzana-neighborhood-council'	40.00

Notes:

Payments are applied to the oldest open invoice. Please go to <https://www.netatlantic.com/billing> to report any changes to the contact information on file for your account. Thank you.

*Please tear off and return the bottom portion with your payment. Thank you.*

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Harvey Goldberg  
Tarzana Neighborhood Council  
19798 Greenbriar Drive  
Tarzana, CA 91356

Net Atlantic, Inc.  
10 Federal St., Suite 26  
Salem, MA 01970

Payment Summary	
Account	1002581
Reference	Invoice 1002581-211
Due Date	<b>2024-12-01</b>
Amount Due (\$)	<b>40.00</b>
Amount Enclosed	
Check Number	
Please make checks payable to <b>Net Atlantic, Inc.</b>	
New monies owed will be collected via credit card on 2024-11-04.	

**The Web Corner, Inc.**

15300 Ventura Blvd. Suite 400  
 Sherman Oaks, CA 91403  
 818-345-7443

**Invoice**

Date	Invoice #	Terms
11/1/2024	27699	Due on Receipt

Bill To
Tarzana Neighborhood Council PO Box 571016 Tarzana, CA 91357

Ship To

QTY	Description	Price Each	Amount
1	November 2024 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	November 2024 Monthly Hosting for tarzananc.org	15.00	0.00
0	November 2024 Email Archiving: 1 Accounts l.shaffer@tarzananc.org (inlcuded in maintenance)	13.50	0.00

Please remit payment at your earliest convenience.  Thank you for your business!	<b>Total</b>	<b>\$150.00</b>
	<b>Payments/Credits</b>	<b>\$0.00</b>
	<b>Balance Due</b>	<b>\$150.00</b>



City of LA - DONE - TARZANA NC

Invoice

Accounts Payable  
200 N. Spring St. Room 2005  
Los Angeles, CA 90012

Customer No: 00950101  
Site No: 0048  
Period Ending: 09/28/2024  
Invoice No: S9992190  
Amount Due: \$435.37  
Payment Term: UPON RECEIPT

AppleOne Employment Services  
P.O. Box 29048  
Glendale CA 91209-9048  
Tel: 818-240-8688  
Email: specialbillingvms@ain1.com  
TIN: 95-2580864

Contract #	Requestor	Location	Employee Name	Weekend	Invoice Date	Reg Hours	Reg Rate	OT Hours	OT Rate	Misc Hours	Misc Rate	Invoice Amount
132956	Shafer, Len	Tarzana Nc	Kramer, Patricia	09/28/2024	10/09/2024	9.00	\$25.61	0.00	\$0.00	0.00	0	\$230.49
132956	Shafer, Len	Tarzana Nc	Kramer, Patricia	10/05/2024	10/09/2024	8.00	\$25.61	0.00	\$0.00	0.00	0	\$204.88
Sub Total For:			Kramer, Patricia			17.00		0.00		0.00		\$435.37
Grand Total Invoice Amount						17.00		0.00		0.00		\$435.37

Please remit payment to:

Appleone Employment Services  
P.O. Box 29048  
Glendale, CA 91209-9048

You can now pay electronically through



Visit [www.ApplePay.com](http://www.ApplePay.com) or Call (866)898-7152 for details

*AVG & SEPT  
BOARD MINUTES*

*TVC APPLE ONE S 9992190*



AppleOne

AppleOne Employment Services

# City of Los Angeles

Invoice 01-6965752	Line 1	Kramer, Patricia	XU20648124
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### Web Timecard

Employee Name: Kramer, Patricia

Week Ending: 9/28/2024

Client Name: City of LA - DONE-TARZANA NC

Serial no: XU20648124

Imaged on: 10/7/2024

Date	Time In	Time Out	Lunch	Regular	Overtime	Double Time
Thursday, September 26, 2024	8:00 AM	3:00 PM	1 hr 0 min	6 hr 0 min	0 hr 0 min	0 hr 0 min
Thursday Total:				Regular: 6 hour(s) 0 minute(s)	OT: 0 hour(s) 0 minute(s)	DT: 0 hour(s) 0 minute(s)
Thursday Meal Break: 1 hr 0 min						
Friday, September 27, 2024	8:00 AM	11:00 AM	0 hr 0 min	3 hr 0 min	0 hr 0 min	0 hr 0 min
Friday Total:				Regular: 3 hour(s) 0 minute(s)	OT: 0 hour(s) 0 minute(s)	DT: 0 hour(s) 0 minute(s)
Friday Meal Break: 0 hr 0 min						
Work Total:				Regular: 9 hour 0 min	OT: 0 hour 0 min	DT: 0 hour 0 min

Submitted: Patricia Kramer(patkramerwrites@aol.com on 10/02/2024

Approved: LEN SHAFFER|48581 on 10/03/2024

Processed By: amandah on 10/07/2024



AppleOne

# City of Los Angeles

AppleOne Employment Services

Invoice 01-6965751 Line 1 Kramer, Patricia XU23885724

### Web Timecard

Employee Name: Kramer, Patricia

Week Ending: 10/5/2024

Client Name: City of LA - DONE- TARZANA NC

Serial no: XU23885724

Imaged on: 10/7/2024

Date	Time In	Time Out	Lunch	Regular	Overtime	Double Time
Monday, September 30, 2024	8:00 AM	5:00 PM	1 hr 0 min	8 hr 0 min	0 hr 0 min	0 hr 0 min
Monday Total: Regular: 8 hour(s) 0 minute(s)				OT: 0 hour(s) 0 minute(s)		DT: 0 hour(s) 0 minute(s)
Monday Meal Break: 1 hr 0 min				Work Total: Regular: 8 hour 0 min OT: 0 hour 0 min DT: 0 hour 0 min		

Submitted: Patricia.Kramer@cityofla.com on 10/02/2024

Approved: LEN SHAFFER#8581 on 10/03/2024

Processed By: amandah on 10/07/2024

