Monthly Expenditure Report



Reporting Month: February 2024 Budget Fiscal Year: 2023-2024

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation						
Beginning Balance Total Spent Remaining Balance Outstanding Commitments Net Available						
\$37085.47	\$210.99	\$36874.48	\$1704.88	\$0.00	\$35169.60	

Monthly Cash Flow Analysis							
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available		
Office		\$0.00		\$204.88			
Outreach	\$34930.00	\$210.99	\$29811.86	\$1500.00	\$28106.98		
Elections		\$0.00		\$0.00			
Community Improvement Project	\$2070.00	\$0.00	\$2062.62	\$0.00	\$2062.62		
Neighborhood Purpose Grants	\$5000.00	\$0.00	\$5000.00	\$0.00	\$5000.00		
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$4914.53			

			Expenditures			
#	Vendor	Date	Description Budget Category Sub-cate		Sub-category	Total
1	THE WEB CORNER, INC	02/02/2024	02/02/2024 Website maintenance for February 2023		Outreach	\$150.00
2	NET ATLANTIC INC	02/04/2024 Mailing list maintenance for February 2023		General Operations Expenditure	Outreach	\$40.00
3	WEB IPOWER	02/14/2024	This charge was refunded.	General Operations Expenditure	Outreach	\$29.98
4	WEB IPOWER	02/14/2024	Domain name renewal tarzananc.org	General Operations Expenditure	Outreach	\$20.99
5	WEB IPOWER	02/14/2024	Credit for Ipower charge of the same amount on the same day	General Operations Expenditure	Outreach	\$-29.98
	Subtotal:					\$210.99

	Outstanding Expenditures							
#	Vendor	Date	Description	Budget Category	Sub-category	Total		

1	ONEgeneration	02/28/2024	The TNC Board adopts the Budget Committee's recommendation to approve the request from the Outreach/Events Committee to purchase a booth at the ONEgeneration May 18, 2024 Senior Sym	General Operations Expenditure	Outreach	\$1000.00
2	West Valley Warner Center Chamber of Commerce Community Benefit Foundation	02/28/2024	The TNC Board adopts the Budget Committee's recommendation to approve request from the Outreach/Events Committee to purchase a booth at the West Valley Emergency Preparedness Fair i	General Operations Expenditure	Outreach	\$500.00
3	APPLEONE EMPLOYMENT SERVICES	03/04/2024	Preparation of January 2024 Board minutes	General Operations Expenditure	Office	\$204.88
	Subtotal: Outstanding	g				\$1704.88

\$150.00

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

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

Date	Invoice #	Terms
2/1/2024	26664	Due on Receipt
Ship To		

QTY	Description		Price Each	Amount	
0 0	1.5 hours for; phone su requests, & website ad February 2024 Monthly February 2024 Email Ar	Hosting for tarzananc.org	150.00 15.00 13.50	0.00 0.00	
Please remit payment at your earliest convenience.		Total		\$150.00	
Thank you for your business!		Payments/Credits	Payments/Credits		

Balance Due

Net Atlantic, Inc. 10 Federal St., Suite 26 Salem, MA 01970 978-219-1920

INVOICE



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

Invoice Summary					
Account	1002581				
Reference	Invoice 1002581-202				
Date	2024-02-01				
Due Date	2024-03-02				
Total (\$)	40.00				
Amount Due (\$)	40.00				

Description
Pro Bandwidth Usage
0.00

Max: 0 GB
Service Name: 'tarzana-neighborhood-council'
Pro Anno List
40.00

Max: 2074 Members
Service Name: 'tarzana-neighborhood-council'

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.

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 1002581-202				
Due Date	2024-03-02				
Amount Due (\$)	40.00				
Amount Enclosed					
Check Number					
Please ma	ke checks				
. ,	t Atlantic, Inc.				
New monies owed will be collected					
via credit card	on 2024-02-04.				



Payment Confirmation

Thank you again for choosing IPOWER. Your payment has been confirmed and you're, all set to go Log in to your account here:

 billed to:
 tax invoice:

 Leonard Shaffer
 #

 P O Box 571016
 invoice date:

 Tarzana CA 91357
 02/21/2024

payment method:

product description term qty price

subtotal:

total:

Auto Renewal Terms: All plans and products automatically renew roughly
15 days before the expiration unless you cancel. Some products, such as SEO services and SiteLock, renew 1 day prior to expiration. The renewal will be for the same term length and at the regular rates reflected in your Account under Billing. The payment method you provide today, or we have on file, will be used for renewals, unless you change it or cancel. You may cancel at any time by logging into your account, prior to your renewal date to avoid being charged, or by contacting customer support.

Your purchase and continued use of IPOWER's products and services are subject to the Auto Renewal Terms. <u>Terms of Service</u>, and <u>Cancellation Policy</u>. You also acknowledge receipt of the <u>Privacy Notice</u>

Contact Us

Privacy Notice | Terms of Service | Cancellation Policy

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All rights reserved. We never send email unsolicited.

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Your IPOWER Refund Confirmation

From: IPOWER (noreply@ipower-inc.com)

To: harveygoldberg@sbcglobal.net

Date: Wednesday, February 14, 2024 at 12:25 PM PST



Account Login

Refund Confirmation

Hi Leonard,

The refund you requested has been issued and a credit should be posted to your credit card account within 3-5 business days.

Below is a summary of the order associated with your refund:

Order Information

Purchase Amount: \$29.98 Refund Amount: \$29.98

Refund Request Date: 02/14/2024

Credit Card: 9063

Ordered By

User ID: tarzanan

Primary Contact: Leonard Shaffer

Product Description Qty

Domain Privacy + Protection 1

Thank you for choosing IPOWER.

Sincerely,

IPOWER Customer Support

TUC PROWER REF 2 14-24

^{*}This is an automated message. Replies to this message are routed to an unmonitored inbox. Please

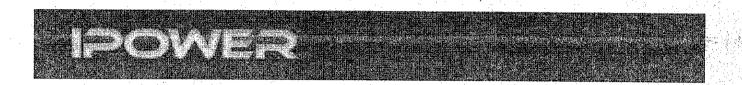
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oard Action Certification Form			Meeting Date: 1-24-24					
IC Name: Tarzana Judget Fiscal Year: 2023-2024		··	Agenda Item					
loard Motion and/or Public	Resolved: TNC Board	adonte the Ru			ation to approve	the request to	renew our	
enefit Statement (CIP and NPG):	Domain name with priv Maintenance/Enhancer	acy and prote ment, Domain	ction for \$50.9 Name. Funds	7. To be classific to come from U	ed as Outreach,	Website		
Recused Boardmember	s must leave the room pri	The second of the second of the second	te Count ssion and may r	not return to the	room until after t	he vote is compli	ete:	
Board Member Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused	
Terry Saucier	Board Member				X			
Bruno Hernandez	Board Member	×						
Christopher Ahuja	Board Member				X			
Harvey Goldberg	Treasurer	X						
Eran R. Heissler	1st VP	X						
Sylvia Bedrossian	Board Member	X						
Joyce Greene	Board Member					Х		
Paul Radenberg	Board Member				X			
Susan Rogen	Board Member	X						
Esther Weider	Board Member	\times						
Leona Antonio Gonzalez	Board Member				X			
Jeff Mausner	2nd VP	×						
Mathew Clark	Board Member	X						
Leonard J. Shaffer	President	X					-	
Barry Edelman	Board Member							
Iris Polonsky	Exec Secretary	X						
Susan Lord	Board Member	X						
Bob Shmaeff	Board Member				X			
Pam Majumdar	Board Member				X			
Duncan MacIntosh	Board Member					X		
Faryl Arbietman	Board Member	×						
							<u></u>	
Quorum 10	Total	12			7	2.		
We, the Treasurer and the Second complete, and that a public meetir Board, at a Brown Act compliant p	ng was held in accordance	with all laws, p	olicies, and proc	edures. The above	ation presented of was approved b	on this form is acc y the Neighborho	curate and bood Council	
Treasurer's Signature / duy Jally			Second Signe	er's Signature	AJ/8h	/ fer		
	Goldberg	7		Print/Type Name: Leonard J Shaffer				
Date: / - ンり	1-24		Date:	1-2	4.24			

THE WENTER MER 1-14-74

Your IPOWER Order Confirmation

From: IPOWER (noreply@ipower.com)
To: harveygoldberg@sbcglobal.net

Date: Wednesday, February 14, 2024 at 11:00 AM PST



Payment Confirmation

Thank you again for choosing IPOWER. Your payment has been confirmed and you're all set to go. Log in to your account here.

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Harvey Goldberg 200 Main Street Ste 2005 Los Angeles CA 90012

payment method: Credit Card

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payment date: 02/14/2024

product description term	qty	price
org renew - 1 year: from 02/14/2024 to 02/14/2025 1 year	1	20.99
	subtotal:	\$20.99
	tax (0%):	\$0.00
	total:	\$20.99

Auto Renewal Terms: All plans and products automatically renew roughly 15 days before the expiration unless you cancel. Some products, such as SEO services and SiteLock, renew 1 day prior to expiration. The renewal will be for the same term length and at the regular rates reflected in your Account under Billing. The payment method you provide today, or we have on file, will be used for renewals, unless you change it or cancel. You may cancel at any time by logging into your account, prior to your renewal date to avoid being charged, or by contacting customer support.

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leighborhood Council (NC) Funding	g Program					.7(
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IC Name: Tarzana	Agenda Item								
Budget Fiscal Year: 2023-2024 Agenda Item No: 12 Board Motion and/or Public Resolved: TNC Board adopts the Budget Committee's recommendation to approve the request to recommendation.						renew our			
Domain name with privacy and protection for \$50.97. To be classified as Outreach, Website Maintenance/Enhancement, Domain Name. Funds to come from Unallocated. HARVEL Vote:Count									
Recused Boardmembers must leave the room prior to any discussion and may not return to the room until after the vote is complete.									
Board Member Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused		
Terry Saucier	Board Member				X				
Bruno Hernandez	Board Member	×							
Christopher Ahuja	Board Member				X				
Harvey Goldberg	Treasurer	X							
Eran R. Heissler	1st VP	X							
Sylvia Bedrossian	Board Member	X							
Joyce Greene	Board Member			<u> </u>		Х			
Paul Radenberg	Board Member				X				
Susan Rogen	Board Member	X							
Esther Weider	Board Member	\times							
Leona Antonio Gonzalez	Board Member				X				
Jeff Mausner	2nd VP	×			·				
Mathew Clark	Board Member	X							
Leonard J. Shaffer	President	X					·		
Barry Edelman	Board Member				X				
Iris Polonsky	Exec Secretary	×							
Susan Lord	Board Member	X							
Bob Shmaeff	Board Member				X				
Pam Majumdar	Board Member			'	X				
Duncan MacIntosh	Board Member					X			
Faryl Arbietman	Board Member	×							
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Quorum 10	Total	12			7	2			
We, the Treasurer and the Second complete, and that a public meetin Board, at a Brown Act compliant p	ig was held in accordance i	with all laws, po	olicies, and proc	edures. The above	ation presented of was approved b	on this form is acc y the Neighborho	curate and ood Council		
Treasurer's Signature + Aury Leading				Second Signer's Signature					
Print/Type Name: Harvey Goldberg				Print/Type Name: Leonard J Shaffer					
Date: 1-24-24				Date: 1-24-24					

THE WENTER MER 1-14-74

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Bruno Hernandez	Board Member	×							
Christopher Ahuja	Board Member				X				
Harvey Goldberg	Treasurer	X							
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Sylvia Bedrossian	Board Member	X							
Joyce Greene	Board Member			<u> </u>		Х			
Paul Radenberg	Board Member				X				
Susan Rogen	Board Member	X							
Esther Weider	Board Member	\times							
Leona Antonio Gonzalez	Board Member				X				
Jeff Mausner	2nd VP	×			·				
Mathew Clark	Board Member	X							
Leonard J. Shaffer	President	X					·		
Barry Edelman	Board Member				X				
Iris Polonsky	Exec Secretary	×							
Susan Lord	Board Member	X							
Bob Shmaeff	Board Member				X				
Pam Majumdar	Board Member			'	X				
Duncan MacIntosh	Board Member					X			
Faryl Arbietman	Board Member	×							
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Quorum 10	Total	12			7	2			
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Treasurer's Signature + Aury Leading				Second Signer's Signature					
Print/Type Name: Harvey Goldberg				Print/Type Name: Leonard J Shaffer					
Date: 1-24-24				Date: 1-24-24					

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