## Monthly Expenditure Report



Reporting Month: November 2019

Budget Fiscal Year: 2019-2020

NC Name: Tarzana Neighborhood Council

	Monthly Cash Reconciliation								
Beginning Balance Total Spent		Remaining Balance	Outstanding	Outstanding Commitments I					
\$43936.26	\$190.00	\$43746.26	\$0.00	\$0.00	\$43746.26				

Monthly Cash Flow Analysis							
Budget Category Adopted Budget		Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available		
Office		\$0.00		\$0.00			
Outreach	\$49272.27	\$190.00	\$43746.26	\$0.00	\$43746.26		
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: \$5336.01			

			Expenditures			
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	NET ATLANTIC INC	11/04/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$40.00
2	THE WEB CORNER, INC	11/13/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00
	Subtotal:		·	· · · · ·		\$190.00

	Outstanding Expenditures							
#	#         Vendor         Date         Description         Budget Category         Sub-category							
	Subtotal: Outstanding	g	•	·		\$0.00		

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

### INVOICE



Page 1 of 1

Pro Bandwidth Usage Max: 0.009 GB Service Name: 'tarzana-neighborhood-council' Pro Anno List Max: 2270 Members			
Reference       Invoice 1002581-151         Date       2019-11-01         Due Date       2019-12-04         Total (\$)       40.00         Amount Due (\$)       0.00		Invoice §	Summary
Harvey Goldberg         Tarzana Neighborhood Council         19798 Greenbriar Drive         Tarzana, CA 91356         Description         Pro Bandwidth Usage         Max: 0.009 GB         Service Name: 'tarzana-neighborhood-council'         Yro Anno List         Max: 2270 Members         Service Name: 'tarzana-neighborhood-council'		Account	1002581
Harvey Goldberg       Due Date       2019-12-04         Tarzana Neighborhood Council       Total (\$)       40.00         19798 Greenbriar Drive       Amount Due (\$)       0.00         Tarzana, CA 91356       Amount Due (\$)       0.00         Description       Amount (\$)       0.00         Pro Bandwidth Usage       0.00       0.00         Max: 0.009 GB       0.00       40.00         Service Name: 'tarzana-neighborhood-council'       40.00         Max: 2270 Members       Service Name: 'tarzana-neighborhood-council'		Reference	Invoice 1002581-151
Tarzana Neighborhood Council       19798 Greenbriar Drive         Tarzana, CA 91356       40.00         Description       Amount Due (\$)         Pro Bandwidth Usage       0.00         Max: 0.009 GB       0.00         Service Name: 'tarzana-neighborhood-council'       40.00         Max: 2270 Members       40.00		Date	2019-11-01
Tarzana Neighborhood Council       Total (\$) 40.00         19798 Greenbriar Drive       Amount Due (\$) 0.00         Tarzana, CA 91356       Image: Comparison of the second	Harvey Goldberg	Due Date	2019-12-04
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Tarzana, CA 91356         Description         Pro Bandwidth Usage         Max: 0.009 GB         Service Name: 'tarzana-neighborhood-council'         Pro Anno List         Max: 2270 Members         Service Name: 'tarzana-neighborhood-council'		Amount Due (\$)	0.00
Description       Amount (\$)         Pro Bandwidth Usage       0.00         Max: 0.009 GB       0.00         Service Name: 'tarzana-neighborhood-council'       40.00         Max: 2270 Members       40.00         Service Name: 'tarzana-neighborhood-council'       40.00			• • • • • • • • • • • • • • • • • • • •
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QUTREACH MAILING LIST MAINT.

#### 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

	Payment	Summary
	Account	1002581
· .	Reference	Invoice 1002581-151
	Due Date	2019-12-04
_	Amount Due (\$)	0.00

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

TWC Ner Arcanne 11-1-19

### The Web Corner, Inc.

Tarzana, CA 91356

# Invoice

 Date
 Invoice #

 11/1/2019
 19332

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

	•		P.O. No.		Terms	. F	Project
				D	ue on receipt		· · · · · · · · · · · · · · · · · · ·
Quantity		Description	· · · · · · · · · · · · · · · · · · ·		Rate		Amount
. 0	Monthly Maintenance: includes up to requests, & website adjustments Monthly Hosting for tarzananc.org Email Archiving: 1 Accounts 1.shaffer@tarzananc.org			pment,		50.00 15.00 3.00	150.00 0.00 0.00
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ank you for you	ent at your earliest convenience.				Total	<u> </u>	\$150.00

TNC WEB CORNER 11-1-19