

Department of Neighborhood Empowerment

Monthly Expenditure Report for

NC Name: Tarzana NC

Budget Fiscal Year: 2013-2014

Submitted:

July 2014



(Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

A	EXPENDITURES By Line Item (Item/Service Des.)	BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	1099 Reportable	Total
	Refreshments for Board retreat.	OPERATIONS	Chablis Restaurant		641858		\$248.00
	Web Site Maintenance	OUTREACH	The Web Corner		10104		\$150.00
	T-Shirts w/TNC logo-Samples submitted last FY	OUTREACH	Offside 2		6237		\$494.42
	T-Shirts w/TNC logo-Samples submitted last FY	OUTREACH	Offside 2		6238		\$352.35
	Mailing List Maintenance-management	OUTREACH	Net Atlantic		1002581-92		\$45.00
	T-Shirts w/TNC logo-Samples submitted last FY	OUTREACH	Offside 2		6250		\$328.86
	Toilet rental for National Night Out	OUTREACH	Andy Gump		G52831		\$297.57
	Entertainment-Movies in the Park	OUTREACH	Jason Rowland		7/11/2014		\$125.00
	Batteries for portable microphones	OPERATIONS	Office depot		3251		\$34.83
	ADA toilet Rental-Movies in the Park	OUTREACH	United Site services		0-564761		\$138.19
	Banners-Movies in the Park	OUTREACH	FastSigns		548-20264		\$350.00
	Labels-Land Use Committee	OPERATIONS	Office Depot		4552		\$12.95
	SUBTOTAL: Expenditures by Line Item						\$2,577.17
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$0.00
C	OUTSTANDING COMMITMENTS						
	C. 1. Outstanding Checks						
	C. 2. Outstanding Demand Warrants						
	C. 3. Rent/Lease						
	C. 4. Contractual Services						
	C. 5. Large Purchases						
	C. 6. Neighborhood Purpose Grants in process						
	C. 7. Temporary Staffing Services						
	C. 8. Storage						
	C. 9. Other						
	SUBTOTAL: Outstanding Commitments						\$0.00
D	Total Expenditures & Commitments						\$2,577.17
E	Total Adjustments by Department						
F	Approved Budget 2013-2014						\$29,746.00
G	Balance of Budget						\$27,168.83

CASH Status Analysis						
Category Identifier	Budget Category	Budget (A)	Cash Deposited to Date (B)	Uncommitted Balance	Cash Spent to date (D)	Cash In-Bank Remaining Balance
100	Operations	\$13,100.00			\$295.78	
200	Outreach	\$14,396.00			\$2,281.39	
300	Community Improvement	\$1,000.00				
400	NPG	\$1,250.00				
500	Elections					
	TOTAL	\$29,746.00	\$6,076.03		\$2,577.17	\$3,498.86

NEIGHBORHOOD COUNCIL DECLARATION

We, Harvey Goldberg and Leonard Shaffer, declare that we are the Treasurer and Signer, respectively of the Tarzana Neighborhood Council (NC) and that on August 26, 2014, a Brown Act noticed public meeting was held by the Tarzana NC with a quorum of _____ board members present and that by a vote of _____ yes, _____ no, and _____ abstentions the Tarzana NC adopted the Monthly Expenditure Report for the month of July 2014.

Treasurer Signature		Signer's Sig.	
Print Name	Harvey Goldberg	Print Name	Leonard Shaffer
Date	8/26/2014	Date	8/26/2014
NC Additional Comments			

Date	Table	Guests	Server	641858
7/15/14		25		

APPT - SOUP/SAL - ENTREE - VEG/POT - DESSERT - BEV

1	Chesse Display	150	-
2	Fruit Display	150	-
3	Quess. Hand CHIA	150	-
4			
5	Coffee & Surt	50	-
6		500	-
7		48	-
8	TAX		
9		548.	-
10	De posit	300	-
11			
12	\$	248.00	
13			
14	Bal		
15			

Pd
 CA
 7/16/14

Thank You!	Food	
	Beverage	
	Subtotal	
	Tax	
	Total	

Date	Amount	Guests	641858

Guest Receipt

Saeed Fazeli

Tel (818) 343-9100
 Fax (818) 343-9106

www.chalisco.com
 chaliscofoodplus@yahoo.com

18588 Veitura Blvd.
 Tarzana CA. 91356

The Web Corner, Inc.

19509 Ventura Blvd
Tarzana, CA 91356

Invoice

Date	Invoice #
7/1/2014	10104

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

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Phone Support and General Web Development	150.00	150.00
			<i>pd ck</i> <i>7-16-14</i>
		Total	\$150.00

OFFSIDE 2

Sports Apparel
Embroidery • Silkscreening

19555 Ventura Blvd. • Tarzana, CA 91356
(818) 708-2330 • FAX: (818) 708-0013

Customer's Order No.	Phone No.	Date
Sold To <i>Tarzana</i>		
Address		
City		

Sold By	Cash	C.O.D.	Charge	On Acct.	Mdse. Ret'd.	Paid Out
Qty.	Description				Price	Amount
<i>63</i>	<i>T-S w/ Printing</i>				<i>7.20</i>	<i>453.60</i>
Tax						<i>40.82</i>
Total						<i>494.42</i>

Rec'd. By

240114AF/15418W
6237

Thank You

OFFSIDE SPORTS 2
19555 VENTURA BLVD.
TARZANA CA 91356
818-708-2330

Terminal ID : 00741652	0001
07/15/14	2:51 PM
MASTERCARD *****6151	
SALE	REF#: 653
BATCH #: 784	AUTH #: 658479
AMOUNT	\$494.42

APPROVED
CUSTOMER COPY

OFFSIDE 2

Sports Apparel
Embroidery • Silkscreening

19555 Ventura Blvd. • Tarzana, CA 91356
(818) 708-2330 • FAX: (818) 708-0013

Customer's Order No.	Phone No.	Date 7/16/14
Sold To Tarzana		
Address		
City		

Sold By	Cash	C.O.D.	Charge	On Acct.	Mdse. Ret'd.	Paid Out
Qty.	Description			Price	Amount	
45	T-S w/ Print			7.20	324.00	
				Tax	28.35	
				Total	352.35	
Rec'd. By						

240114AFI/15418W

6238

OFFSIDE SPORTS 2
 19555 VENTURA BLVD.
 TARZANA CA 91356
 818-708-2330

Terminal ID : 00741652 0001
 07/16/14 2:38 PM
 MASTERCARD
 *****6151
 SALE REF#: 660
 BATCH #: 785 AUTH #: 331662
 AMOUNT \$352.35

APPROVED
 CUSTOMER COPY

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

BILLING STATEMENT



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

Billing Statement Summary	
Account	1002581
Reference	Billing Statement 1002581-92
Date	2014-07-18
Beginning Balance (\$)	45.00
Balance (\$)	0.00
Due Date	Nothing Due

Aging (\$)				
Current	1 - 30	31 - 60	61 - 90	>=91
0.00	0.00	0.00	0.00	0.00

PAYMENTS

Post Date	Description	Amount
2014-07-18	MasterCard 6344517125	-45.00

Notes:
 Call and ask about our new Salesforce integration 978-219-1900

The following payment collection attempts were declined:
 On 2014-07-04 using Visa card ending in 7084 for 45.00.
 On 2014-07-11 using Visa card ending in 7084 for 45.00.
 On 2014-07-18 using MC card ending in 6151 for 45.00.

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

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



Payment Summary	
Account	1002581
Reference	Billing Statement 1002581-92
Due Date	Nothing Due
Balance (\$)	0.00

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

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

BILLING STATEMENT



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

Billing Statement Summary				
Account	1002581			
Reference	Billing Statement 1002581-89			
Date	2014-05-01			
Beginning Balance (\$)	45.00			
Amount Due (\$)	45.00			
Due Date	2014-06-30			
Aging (\$)				
Current	1 - 30	31 - 60	61 - 90	>=91
45.00	0.00	0.00	0.00	0.00

SALES/CREDITS

Post Date	Description	Amount (\$)
2014-05-01	Pro Bandwidth Usage Max: 0.082 GB Service Name: 'tarzana-neighborhood-council'	0.00
2014-05-01	Pro Anno List Max: 3252 Members Service Name: 'tarzana-neighborhood-council'	45.00

PAYMENTS

Post Date	Description	Amount
2014-04-04	Thank You! VISA 6066782247	-45.00

Notes:
 Call and ask about our new Salesforce integration 978-219-1900

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	Billing Statement 1002581-89
Due Date	2014-06-30
Amount Due (\$)	45.00
Amount Enclosed	
Check Number	
Please make checks payable to Net Atlantic, Inc.	
New monies owed will be collected via credit card on 2014-05-04.	

Headquarters Mailing Address:

ANDY GUMP INC.

26954 Ruether Ave.

Santa Clarita, CA 91351

800-992-7755 FAX (661)251-7729



"Experience the Difference"

www.andygump.com

Confirmation

#G52831

1-800-992-7755

Rental Order Number: G52831	Job Number:	AG Location: NH-SAN
Bill To: C95513 TARZANA NEIGHBORHOOD COUNCI PO BOX 571016 TARZANA, CA 91357	Ship To: 19202 VANOWEN ST RESEDA, CA 91335	Job Type: SEA Eqmt Type: A Map Page: LA530-G6 Tract #: AUGUST Lot #:
Phone: 818-343-8270	Cross Street: TAMPA AV Job Contact: FRANK	
Cell Phone:	Job Phone: 661-713-0142 Cell Phone:	
Job Access:		

ORDERED BY HARVEY GOLDBERG 818-343-8270	PURCHASE ORDER #	TERMS Payable on Receipt	Andy Gump Rep KATIE	ORDER ENTRY BY KATIE	DATE 07/16/14 04:37 PM
------------------------------------------------------	-------------------------	------------------------------------	-------------------------------	--------------------------------	----------------------------------

Item No.	QTY	Description	Start Date	End Date	Days Billed	Billing Rate	Estimated Charges
2SE-0008	3	ANDY GUMP DELUXE	08/05/14	08/06/14		91.00/F	273.00
2SE-EVENT	1	NATIONAL NIGHT OUT EVENT					

Handwritten signature and date: 7-22-14

Payment \$ _____ Ck# _____ Cash _____ Credit Card Approval # _____

PLEASE REMIT PAYMENT WITHIN 10 DAYS. THANK YOU!

Subtotal:	273.00
Damage Waiver:	0.00
Total Sales Tax:	24.57
Total:	297.57

Instructions:

08/05/14 (TUE) *1PM-5PM* DELIVER (3) DELUXE UNITS.
CALL FRANK @ 661-713-0142 W/1 HR ETA SEE FRANK ON SITE FOR EXACT PLACEMENT.
08/06/14 (WED) PICK UP (3) DELUXE UNITS.

Accepted By:
CUSTOMER
SIGNATURE _____

Printed Name _____

Date _____

INVOICE

Performer: Jason Rowland
Services: Strolling Magic and Balloon Animal Making
Event: Movie Night at Tarzana Recreation Center
Client: Tarzana Neighborhood Council (Elliot Durant)
Date: July 11th, 2014
Time: 6:30-8:30pm

Amount Due to Jason Rowland: \$125

Jason Rowland
18743 Hatteras St. #6
Tarzana, CA
91356

917-723-0926
jason@magicjason.com

PAID
UP - 7-22-14

FILED - 6/24/14
agenda

Office DEPOT

OFFICE DEPOT #3320
18211 Ventura Boulevard
Tarzana, CA 91356
(818) 668-9067

07/22/2014 14.2 4 3:58 PM
STR 3320 REG2 TRN 3251 EMP 566409

SALE

Meeting Exp.

Product ID	Description	Total
576827	BATTERY, ENERGI	8.59SS
	Instant Savings	-2.20
	Retail After Discounts	6.39
	Business Solutions Prc	7.190

You Pay 6.39SS

343731	BATTERY, 9V, ALK	
	4 @ 8.49	33.96
	Instant Savings	-6.80
	Retail After Discounts	27.16
	Business Solutions Prc	25.56

You Pay 25.56SS

Subtotal:	31.95
Sales Tax:	2.88
Total:	34.83
MasterCard 6151:	34.83

Total Office Depot Savings:
\$10.60

WE WANT TO HEAR FROM YOU!

Participate in our online customer survey
and receive a coupon for **\$10 off your**
next qualifying purchase of \$50 or more on
office supplies, furniture and more.
(Excludes Technology. Limit 1 coupon per
household/business.)

Visit www.officedepot.com/feedback
and enter the survey code below.

Survey Code:

1415 PTSC 56KQ



27VT9AYPY35YYY6RE

Office DEPOT



United Site Services of California, Inc.

Customer ID: USS-81434
Invoice No: 114-2166069
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-564761
Invoice Date: 07/14/14

Customer Service: 1-800-864-5387
Payment Inquiries: 1-800-716-1428
Fax No.: 508-594-2581

INVOICE

Bill To: TARZANA NEIGHBORHOOD COUNCIL
PO BOX 571016
TARZANA, CA 91357

Ship To: TARZANA NEIGHBORHOOD COUNCIL
5655 VANALDEN AVE
WOODLAND HILLS, CA 91365

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
ADA ADA Wheelchair Accessible	1 Each	Misc.	07/11/14 07/14/14	15.00	15.00
ELLIOTT DURANT 213-810-2513 DW DECLINED					
EVT-ADA ADA Wheelchair Accessible	1 Each	Misc.	07/11/14 07/14/14	63.00	63.00
DEL / PU Delivery, Setup, Removal	1 Each	Misc.	07/11/14 07/14/14	40.00	40.00
EEC Environment/Energy/Compliance					15.23
				Subtotal:	133.23
				Tax:	4.96
				Total:	138.19

Please detach this coupon and include with your payment in the enclosed envelope.
See Reverse for Terms & Conditions, which are part of this Agreement
wherein United Site Services of California, Inc. is referred to as "Company"

TARZANA NEIGHBORHOOD COUNCIL

Customer ID: USS-81434
Invoice Number: 114-2166069
Our Order No: 0-564761

Subject to Tax 55.00
Exempt from Tax 78.23

Subtotal: 133.23
Tax: 4.96
Total: 138.19

Please Remit to: United Site Services
PO Box 53267
Phoenix, AZ 85072-3267



Amount Paid: _____

Check this box if you would like to pay by credit card, change your address or decline damage waiver, and you have completed the necessary form(s) on the reverse.

000000000114-216606900000138194

*Send use
Labels*

OFFICE DEPOT# 601
6227 Topanga Canyon Blvd
Woodland Hills, CA 91367
07/29/2014 14.3.5 12:33 PM
STR 661 REG2 TRN 4552 EMP 635533

SALE

Product ID	Description	Total
574566	LABEL, 8160, 750	12.99SS
	Retail After Discounts	12.99
	Business Solutions Prc	6.88
	You Pay	6.88SS
667531	PPR, 11", 500 SH	6.59SS
	Instant Savings	-1.59
	You Pay	5.00SS
	Subtotal:	11.88
	Sales Tax:	1.07
	Total:	12.95
	MasterCard 6151:	12.95

Total Office Depot Savings.
\$7.70

WE WANT TO HEAR FROM YOU!

Participate in our online customer survey
and receive a coupon for **\$10 off your**
next qualifying purchase of \$50 or more on
office supplies, furniture and more.
(Excludes Technology. Limit 1 coupon per
household/business.)

Visit www.officedepot.com/feedback
and enter the survey code below.

Survey Code:

M417 NHPR DS8B



22VTU3YPY45YXXWBE