

FILL IN ALL THE UNSHADED (WHITE) FIELDS (Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

EXPENDITURES BY LINE ITEM (for more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below)	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE VENDOR	Reportable	TOTAL
1 4/3 Board Minutes Secretarial Services	OPERATIONS	AppleOne	S01-3589425		1099	\$213.30
2 4/10 Board Minutes Secretarial Services	OPERATIONS	AppleOne	S2911892			\$189.12
3 4/13 PO Box Rental	OPERATIONS	USPS	571016			\$128.00
4 4/13 Web Site Maintenance	OUTREACH	The Web Corner	11431			\$150.00
5 4/14 Badges & Lanyards for Earth Day Event	OUTREACH	Office Depot	2596			\$36.57
6 4/15 Supplies for Earth Day Event	OUTREACH	Smart & Final	21			\$66.97
7 4/16 Flyers for earth Day Event	OUTREACH	California Copy & Print Center	5764			\$440.00
8 4/20 Bouncy for Earth Day Event	OUTREACH	Wow Party rental	2138102513			\$229.00
9 4/20 Copies Land Use Committee	OPERATIONS	Office Depot	2657			\$6.54
10 4/20 Water Earth Day Event	OUTREACH	Vons	64001480896			\$27.20
11 4/20 Award Ribbons Earth Day Event	OUTREACH	S	19198			\$69.75
12 4/29 Mailing List Maintenance	OUTREACH	Net Atlantic	1002581-96			\$45.00
SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)						\$3,237.76
B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$15,151.80
C OUTSTANDING COMMITMENTS						
C 1. Outstanding Checks (checks that have been issued, but have not yet cleared the account)						
C 2. Rent/Lease						
C 3. Contractual Services						
C 4. Large Purchases						
C 5. Neighborhood Purpose Grants (pending or in process)						
C 6. Temporary Staffing Services						
C 7. Storage						
C 8. Other Outstanding Commitments ==> Description:						
SUBTOTAL: Outstanding Commitments						\$0.00
D Total Expenditures & Commitments						\$18,389.50
E Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc)						\$37,000.00
F Approved Budget 2014-2015						\$18,610.50
G Balance of Budget						

Reporting Month: APRIL
 NC Name: Tarzana NC

MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$3,723.36	\$1,500.00	\$5,223.36	\$3,237.70	\$1,985.66

MONTHLY BUDGETARY ANALYSIS					
Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	Total Spent in Prior Months (C)	Unspent Budget Balance (D) = A - B - C
100	Operations	\$5,405.00	\$536.96	\$1,758.47	\$3,109.57
200	Outreach	\$19,282.24	\$1,200.74	\$9,215.32	\$8,866.18
300	Community Improvement	\$4,978.01	\$0.00	\$178.01	\$4,800.00
400	NPG	\$5,500.00	\$1,500.00	\$4,000.00	\$0.00
500	Elections		\$0.00		\$0.00
900	Unallocated	\$1,834.75	\$0.00		\$1,834.75
	TOTAL	\$37,000.00	\$3,237.70	\$15,151.80	\$18,610.50

NEIGHBORHOOD COUNCIL DECLARATION

We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and will furnish additional documentation to the Department of Neighborhood Empowerment upon request.

Treasurer Signature		Signer's Signature	
Print Name	Harvey Goldberg	Print Name	Len Shaffer
Date		Date	
NC Additional Comments			

Revision Date 1-26-15

Reporting Month: APRIL
 NC Name: Tarzana NC

ADDITIONAL EXPENDITURES BY LINE ITEM (Optional, do not print page 3 unless you use it)

A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE	1099 Reportable	TOTAL
13	4/29 Signs Listing Participants for Earth Day Event	OUTREACH	Fastisigns	548-21071			\$136.25
14	Event	NPG	WH-T Community Benefit Fdn	TNC2014-012			\$1,500.00
15							
16							
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34							
35							
36	SUBTOTAL: Expenditures by Line Item						\$1,636.25






Revision Date 1-26-15

ACCOUNT DETAIL

Account Activity	Search	
Business Basics-4365		Download Account Detail
Available Balance	\$3,256.48	
Ledger Balance as of 05/13/2015	\$3,256.48	

Select Period Show by [Save this view](#)

Date	Transactions	Category	Amount	Running Balance
05/12/2015	Check #5036	Checks	-\$150.00	\$3,256.48
05/12/2015	UNITED SITE SVCS ONLINE PMT WEB CKF054031107POS	Electronic debits	-\$260.79	\$3,406.48
05/07/2015	OFFICE DEP TARZANA CA TARZANA CA	Electronic debits	-\$13.78	\$3,667.27
05/06/2015	NET ATLANT SALEM MA SALEM MA	Electronic debits	-\$45.00	\$3,681.05
05/06/2015	OFFICE DEP TARZANA CA TARZANA CA	Electronic debits	-\$31.68	\$3,726.05
05/06/2015	OFFICE DEP WOODLAND HIL CA WOODLAND HIL CA	Electronic debits	-\$30.51	\$3,757.73
05/06/2015	OFFICE DEP WOODLAND HIL CA WOODLAND HIL CA	Electronic debits	-\$30.51	\$3,788.24
05/01/2015	CITY OF LOS ANGE EFT PAYMT PPD *****0735	Electronic Credits	\$1,833.09	\$3,818.75
04/29/2015	FASTSIGNS 818-7760107 CA 818-7760107 CA	Electronic debits	-\$136.25	\$1,985.66
04/29/2015	NET ATLANT SALEM MA SALEM MA	Electronic debits	-\$45.00	\$2,121.91
04/22/2015	OFFICE DEP TARZANA CA TARZANA CA	Electronic Credits	\$29.82	\$2,166.91
04/21/2015	Check #5034	Checks	-\$1,500.00	\$2,137.09
04/21/2015	OFFICE DEP TARZANA CA TARZANA CA	Electronic debits	-\$29.82	\$3,637.09
04/20/2015	Check #5031	Checks	-\$69.75	\$3,666.91
04/20/2015	VONS. S 19333 VICTORY B RESEDA CA	Electronic debits	-\$27.20	\$3,736.66
04/20/2015	OFFICE DE 18211 VE TARZANA CA	Electronic debits	-\$6.54	\$3,763.86
04/20/2015	WOW PARTY LA MIRADA CA LA MIRADA CA	Electronic debits	-\$229.00	\$3,770.40
04/16/2015	Check #5032	Checks	-\$440.00	\$3,999.40
04/15/2015	SMARTNFINA L512 WINNETKA CA	Electronic debits	-\$66.97	\$4,439.40
04/14/2015	OFFICE DE 18211 VE TARZANA CA	Electronic debits	-\$36.57	\$4,506.37
04/13/2015	Check #5033	Checks	-\$150.00	\$4,542.94
04/13/2015	USPS 05772 5609 YOLANDA AV TARZANA CA	Electronic debits	-\$128.00	\$4,692.94
04/10/2015	Check #5030	Checks	-\$189.12	\$4,820.94
04/06/2015	CITY OF LOS ANGE EFT PAYMT PPD *****0735	Electronic Credits	\$1,500.00	\$5,010.06
04/03/2015	Check #5029	Checks	-\$213.30	\$3,510.06

03/30/2015	 TARZANA ELEMENTA ONLINE PMT WEB CKF054031107POS	Electronic debits	-\$4,000.00	\$3,723.36
03/24/2015	 Check #5024 	Checks	-\$203.83	\$7,723.36
03/20/2015	 CITY OF LOS ANGE EFT PAYMT PPD *****0735	Electronic Credits	\$4,000.00	\$7,927.19
03/17/2015	 PRINTWEAR SALES ONLINE PMT WEB CKF054031107POS	Electronic debits	-\$1,464.36	\$3,927.19

Showing 1 - 29 of 29 transactions

Tip: To nickname your accounts, go to Account Services.

CITY OF LOS ANGELES

INVOICE

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

ATTN: Accounts Payable
 TARZANA NC
 P.O. BOX 571016

TIN: 95-2580864

Customer No: 00950101
 Site No: 0048
 Period Ending Multiple
 Invoice Date: 3/19/2015
 Invoice No: S01-3589425
 Amount Due: \$213.30
 Payment Term: NET 30 DAYS

Employee Name	Weekend	Job Desc	Reg Hrs	Reg Rt	OT Hrs	OT Rt	DT Hrs	DT Rt	Misc Hrs	Misc Rt	Sales Tax	Invoice Amount
KRAMER, PATRICI	2/7/2015	MINUTE-TAKER	9.00	\$23.10	0.00	\$0.00	0.00	\$0.00	10.00	\$0.54	\$0.00	\$213.30
Grand Total for												\$213.30

Please Remit Payment To:

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

*Jan 2015
 N.M.R.*

*5/14/15
 amount
 5/14/15*



CITY OF LOS ANGELES
 Attn: Jeff Brill

TARZANA NC
 P.O. BOX 571016
 TARZANA, CA 91357

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

Customer No: 00950101

Site No: 0048

Period Ending: 03/07/2015

Invoice Date: 03/11/2015

Invoice No: S2911892

Amount Due: \$189.12

Payment Term: NET 30 DAYS

Invoice

Supervisor	Name	Weekend	Inv Date	Ref Inv No	Reg Hr	Reg Rate	OT Hr	OT Rate	DT Hr	DT Rate	Misc Hr	Misc Rate	Tax	Amount	State	Office
KRAMER, PATRICIA		03/07/2015	03/11/2015	01-3576893	8.00	\$23.10	0.00	\$0.00	0.00	\$0.00	8.00	\$0.54	\$0.00	\$189.12	CA	1002

Grand Total Invoice Amount **\$189.12**

Please remit payment to: AppleOne Employment Services
 P.O. Box 29048
 Glendale, CA 91209-9048

*FEB 2015
 MINUTES
 pd
 2/16/15*

Invoice 01-3576893 Line 1,2 Kramer, Patricia XO12776715

Web TimeCard

Client Name: City of Los Angeles D.O.N.E. (009501010048)

Employee Name: Kramer, Patricia

Serial Number: XO12776715

Imaged on 3/10/2015

Week Ending: 3/7/2015

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Tue	3/3/2015	8:00 AM	5:00 PM	1:00	8:00	8:00	0:00	0:00

SubTotals 08:00 08:00 00:00 00:00

Submitted By: Patricia Kramer|341248 on 3/4/2015
Preapproved By: <not available> on <not available>
Approved By: LEONARD SHAFFER|122196 on 3/5/2015
Processed By: ajmartinez on 3/9/2015

TARZANA PO
 TARZANA, California
 913569998
 0581020195-0094
 04/13/2015 (800)275-8777 12:33:31 PM

Sales Receipt		
Product Description	Sale Qty	Unit Price Final Price

Renew PO Box	\$128.00
Name:	SHAFFER, LEONARD
Customer Number:	TARZANA NEIGHBORHOOD COUNCIL D17623270101
ZIP Code:	91357
Box Size:	2
Box/Call Number:	571016
Period:	Annual (12 months) (05/01/2015 - 04/30/2016)

Visit ID: 98208562

Total: \$128.00

Paid by:
 Debit Card \$128.00
 Account #: XXXXXXXXXXXX1390
 Approval #: 622071
 Transaction #: 232
 23903601037
 Receipt#: 002426

 BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.

In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail Associate can show you how.

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

 Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/poboxes.

Bill#:1000603689844
 Clerk:02

All sales final on stamps and postage
 Refunds for guaranteed services only
 Thank you for your business

Your PO Box fee is due by the LAST DAY OF THIS MONTH.

Your PO Box will be closed if the fee is not paid by the due date. If the fee is not paid within 10 days after the due date, a late payment charge will apply. You may make payment by any of the convenient options noted on the inside top portion of this envelope.

Make checks or money orders payable to "U.S. Postal Service." If the bank returns your check, or if payment is not received by the due date, your PO Box service suspended until all associated charges are paid.

Please disregard this notice if payment has been made.

Thank you.

Post Office Box Service Fee Due

Box #571016 91357
 TARZANA NEIGHBORHOOD COUNCIL
 6 Months: \$64.00 12 Months: \$128.00
 Due Date: 04/30/2015

Annual
 Semiannual

\$ 128⁰⁰
 Amount

The Web Corner, Inc.
19509 Ventura Blvd
Tarzana, CA 91356

Invoice

Date	Invoice #
4/1/2015	11431

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
Total			\$150.00

4/1/15
UB

EARTH DAY

Smart & Final

*** Welcome To Our Winnetka Store ***
Store # 512

See Us On The WEB www.smartandfinal.com

Cashier: Alberto

DATE 04/15/15

TIME 10:28:44

Tblcvr 40x100 Lime	10.99 T
Was \$12.99/ YOU SAVED ->	\$2.00
Tblcvr 40x100 Lime	10.99 T
Was \$12.99/ YOU SAVED ->	\$2.00
Tblcvr 40x100 Lime	10.99 T
Was \$12.99/ YOU SAVED ->	\$2.00
Tblcvr 40x100 Lime	10.99 T
Was \$12.99/ YOU SAVED ->	\$2.00
Brawny Towel Pas	6.49 T
Was \$7.99 / YOU SAVED ->	\$1.50
Tblcvr 40x100 Lime	10.99 T
Was \$12.99/ YOU SAVED ->	\$2.00

SUBTOTAL	61.44
SALES TAX	5.53
TOTAL	66.97

ATM / DEBIT CARDS TENDER	66.97
Acct # *****1390	
APPRVL CODE 522078	
Cash Ref# 85	
CASH	CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 6

Smart & Final Store # 512
7224 Mason Avenue
Winnetka, CA 91306

DATE 04/15/15 TIME 10:34:12
Account # *****1390
Tender Type Debit
Reference # 118358
APPRVL CODE 522078
Reason Code RMOO Total 66.97
Trans # 21 Cash back .00

10:29:17 OP# 23012997 04/15/15
Term:3 Trans # 21 Store # 512

THANK YOU FOR SHOPPING
YOUR WINNETKA SMART&FINAL
STORE MANAGER: PETER PIEDRAHITA
1 (818) 274-0111

Office DEPOT OfficeMax

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

04/14/2015 15.1.8 5:18 PM
STR 3320 REG3 TRN 2596 EMP 566409

SALE

Product ID	Description	Total
533905	BRD,TRFLD,BLAC	7.99 SS
839918	HLDR,BADGE,HOR	

2 @ 5.99	11.98
You Pay	11.98SS

754521	BADGE,LANYARD,	
2 @ 6.79	13.58	
You Pay	13.58SS	

Subtotal:	33.55
Sales Tax:	3.02
Total	36.57
Debit Card 1390	36.57

HARVEY GOLDBERG 1100927035
This member number
is not registered. If you haven't
already, register your Office Depot
OfficeMax Rewards account at
officedepot.com/rewards or by
calling 1.866.562.3872

Shop online at www.officedepot.com

EARTH DAY

CALIFORNIA COPY & PRINTING CENTER
 21416 VENTURA BLVD.
 WOODLAND HILLS, CA 91364
 (818) 703-8686 FAX: (818) 703-8712

CUSTOMER'S COPY
INVOICE

No 5764

B.O. TO	Tarzana Neighborhood Council		B.O. TO	SAME	
	Tarzana, CA			IF NOT FILLED IN	
				Esther Wieder	

INVOICE DATE	SHIPPING DATE	CUSTOMER ORDER NO.	OUR ORDER NO.	SALESMAN
4/6/2015	4/7/2015			MC
TERMS	SHIPPED VIA		SHIPPED	PREPAID <input type="checkbox"/> COLLECT <input type="checkbox"/>
Net Due	Pickup by Customer			

QUANTITY	DESCRIPTION	UNIT PRICE	ITEM AMOUNT
5,000	Earth Day Celebration Flyer - 8 1/2" x 11" dot# copy paper, full color printing.		
			402.67
			36.33
			366.34
			<u>402.67</u>

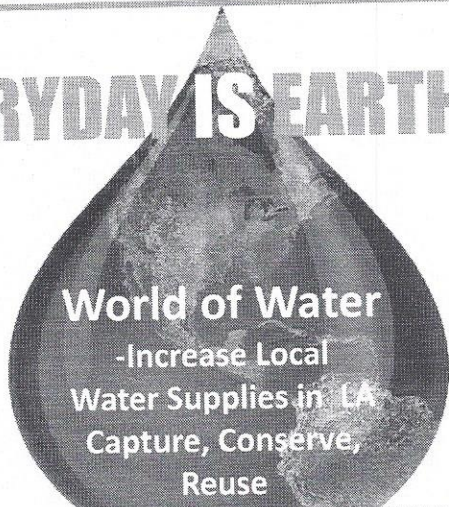
4/7/15
 UB

Thank You

PLEASE PAY FROM THIS INVOICE

4TH ANNUAL EARTH DAY CELEBRATION

EVERYDAY IS EARTH DAY



World of Water

-Increase Local
Water Supplies in LA
Capture, Conserve,
Reuse

Lots of fun for the whole family!

SATURDAY, APRIL 18, 2015, 10AM - 2PM
TARZANA PARK 5655 VANALDEN AVENUE, TARZANA

- 10:00 - 10:30 FREE Zumba Kick-off
- 10:30 - 11:30 FREE Pancake Breakfast
- 11:30 - 11:40 FREE Woodcrest School Performance
- 11:40 - 11:50 FREE Nueva Vision School Performance
- 11:50 - 12:30 FREE AWARD Program
- 12:30 - 1:30 Tastings from local restaurants

Don't miss the 4th Annual Art Poster Contest with over 600 colorful entries from local schools

WINNERS' POSTERS WILL BE DISPLAYED AT THE SAN FERNANDO VALLEY ARTS ALLIANCE GALLERY!



TARZANA NEIGHBORHOOD COUNCIL
TARZANANC.ORG

FEATURING • Family Fun • Live Music • Minor Bike Repairs • Face Painting • Jumpers • DWP Rebate Programs • Sierra Club • Galpin-Paint A Truck • and More.



WEST VALLEY-WARNER CENTER



CHAMBER OF COMMERCE

THANK YOU TO OUR EXHIBITORS AND SPONSORS

- ARK Family Center
- Assemblymember Matt Dababneh
- Beauty Counter
- Boost HEALTH Now
- Congressman Brad Sherman
- Councilmember Bob Blumenfield
- Fleet Street
- Galpin Motors
- LA Department of Sanitation
- LA Department of Water and Power
- Logix Federal Credit Union
- LUNCHBACK
- Michele the Trainer
- My Sage Gourmet
- Neighborhood Council Sustainable Alliance
- Nueva Vision Community
- Premium Sign Solutions
- Regal and Lakeside Medical Groups
- School of Rock / Woodland Hills
- SERVPRO
- SFV Arts & Cultural Center
- SolarCity
- Tarzana Neighborhood Council
- Tarzana Property Owners Association
- Therapeutic Effect Plus
- WHTCC Community Benefit Foundation

TASTE SPONSORS

- Corner Bakery Café
- Cutter's Pizza
- Daphne's California Greek
- IHOP (Pancake Breakfast)
- Nicola's Kitchen
- Peet's Coffee And Tea
- Rita's Ice Custard Happiness
- Safir Mediterranean Cuisine
- Twisted Pierogis

ADDITIONAL THANKS

- Cattertainment
- Fire Dept. Station 93
- Galpin Motors
- Lunchback Backpack
- Majarian Publishing
- Nueva Vision School
- SFV Arts & Cultural Center
- West Valley Police Department
- Woodcrest School

PARTICIPATING SCHOOLS

- Nestle Avenue Elementary School
- Portola Middle School
- Tarzana Elementary School
- Vanalden Avenue Elementary School
- Wilbur Charter for Enriched Academics

Donate your used bike and parts to Fleet Street's bike rehabilitation



Wow Party Rental

Wow Party Rental
P.O. Box 765
La Mirada, CA 90637
Web Site: www.wowpartyrental.com
Toll Free: (888) wow-3070
Fax: (714) 367-3394

Wow Party Rental, Inc. Credit Card Authorization Form Credit Card Account Authorization.

Credit Card								
Master Card								
Credit Card								
Expiration								
Approval								

WOW PARTY RENTAL
 14575 FIRESTONE BLVD
 LA MIRADA, CA 90638
 800-781-7031

BATCH: 779
 S-A-L-E-S D-R-A-F-T
 7400035
 90830800008

REF: 4331
 CD TYPE: MASTERCARD
 TR TYPE: PURCHASE
 IAN: 2138102513
 DATE: APR 17, 15 08:57:37

TOTAL \$229.00*
 ACCT: *****1390 EXP: **/**
 AP: 032023
 **** IMPRINT CARD ****
 TRIN. 0417N0BK149CK
 CUST. 578 \$0.01
 TAX

CARDHOLDER ACKNOWLEDGES RECEIPT OF GOODS AND/OR SERVICES IN THE AMOUNT OF THE TOTAL SHOWN HEREON AND AGREES TO PERFORM THE OBLIGATIONS SET FORTH BY THE CARDHOLDER'S AGREEMENT WITH THE ISSUER

CUSTOMER COPY

Statement of Authorization

The purpose of this statement is to authorize Wow Party Rental, inc. (also. state forward as "the merchant") to process credit card transactions from the above state applicant. These Transactions will be processed via phone orders.

I/We have enclosed a photocopy of the above stated credit card for proper verification these transactions.

I/We will not request a charge back through my/our credit card without first obtaining authorization from Wow Party Rental, Inc. In addition, by signing this document I/We am/are accepting all responsibility for these transactions to ensure full and proper payment to the merchant. Also I/We understand that all sales are final and that there will be no refunds.

Total Amount Charged (\$229.00) for the Payment of (Delivery on 4-18-15)

Cardholder acknowledges the amount shown above and agrees to perform the obligation set forth in the cardholder's agreement with the issuer.

Name (Type or Print Clearly)
Leonard J. Shaffer

Authorized Signature

Date
5-16-15

Wednesday, April 15, 2015 12:14 PM

Invoice

238563 Invoice No. Terms Order Date. 3/18/2015 Due

Due Now 4/15/2015

Order Taken By: Diana

P.O Box 765

La Mirada , CA 90637

Make all checks payable

Wow Party Rental, Inc

wowpartyrental.com

info@wowpartyrental.com

Main.....(888) WOW-3070

Fax.....(714) 367-3394

Delivery Location:

Delivery

18-Apr-15

Map Page:

560-G1

Elliot Durant Tarzana District School

Start Time: 8 :00 AM

Tarzana Park (5655 Vanalden)

End 2 :00 PM

Tarzana , CA 91356-

Home Phone:

(213) 810-2513

Directions or

Work Phone:

Cell

Fax Phone:

Ordered Items And Supplies:

Big Train

Generator + Liability Insurance

CANCELLATION POLICY: If cancelled 48hrs prior to the event, there would be a 20% charge on the total

cost of the order. If cancelled before the delivery date, there would be a 50% charge on the total cost of the

order and If cancelled on the day of the delivery, customer would be responsible for 100% charge on the

total cost of the order. IN CASE OF RAIN, Customer can cancel up to 24hrs prior to the event at NO

CHARGE, NO Refunds after rental equipment has been accepted.

I HAVE READ AND UNDERSTAND THE CANCELLATION POLICY

Base FEE: \$219.00

Sign

Name: LEONARD SHAFER Date: 4-16-15

Tax: \$0.00

Print Name: [Signature] Date: 4-16-15

Paid: \$0.00

Other: \$0.00

DW: \$10.00 Damage waiver

Cash Only



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
4/6/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Preferred American Insurance 41197 Golden Gate Circle Ste. #203 Murrieta CA 92562	CONTACT NAME: Susan Tonelli PHONE (A/C, No, Ext): (888) 745-0002 E-MAIL ADDRESS: susan@preferredamerican.com	FAX (A/C, No): (888) 834-0006
	INSURER(S) AFFORDING COVERAGE	
INSURED Wow Party Rental, Inc. 14575 Firestone Blvd. La Mirada CA 90638	INSURER A: Admiral	
	INSURER B: State Compensation Insurance Fund	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES	CERTIFICATE NUMBER: CL1533102844	REVISION NUMBER:
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THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY	X		CA000021155-01	4/1/2015	4/1/2016	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	GENL AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						MED EXP (Any one person) \$ Excluded
	OTHER:						PERSONAL & ADV INJURY \$ 1,000,000
	<input type="checkbox"/> AUTOMOBILE LIABILITY						GENERAL AGGREGATE \$ 2,000,000
	<input type="checkbox"/> ANY AUTO						PRODUCTS - COMP/OP AGG \$ 2,000,000
	<input type="checkbox"/> ALL OWNED AUTOS						
	<input type="checkbox"/> HIRED AUTOS						
	<input type="checkbox"/> SCHEDULED AUTOS						
	<input type="checkbox"/> NON-OWNED AUTOS						
	<input type="checkbox"/> UMBRELLA LIAB						COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> EXCESS LIAB						BODILY INJURY (Per person) \$
	DED						BODILY INJURY (Per accident) \$
	RETENTION \$						PROPERTY DAMAGE (Per accident) \$
B	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y/N	N/A	9079016-14	11/2/2014	11/2/2015	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Event held for Elliot Durant, Tarzana District School, on 4/18/15

Certificate holder is named as Additional Insured as required by written contract.

CERTIFICATE HOLDER City of Los Angeles 200 N Spring St. Los Angeles, CA 90012	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE Steve Daniels/SUSAN

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – DESIGNATED
PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)
ANY PERSON OR ORGANIZATION, BUT ONLY IF THE FOLLOWING CONDITIONS ARE MET: A. YOU HAVE EXPRESSLY AGREED TO NAME THE PERSON OR ORGANIZATION AS ADDITIONAL INSURED IN A WRITTEN CONTRACT ENTERED INTO BY YOU; AND B. THE INJURY OR DAMAGE OCCURS SUBSEQUENT TO THE EXECUTION OF THE WRITTEN CONTRACT
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

- A. In the performance of your ongoing operations; or
- B. In connection with your premises owned by or rented to you.



VONS

STORE MGR HEBER GONZALEZ 818-881-7020
THANK YOU FOR SHOPPING WITH US!

GROCERY

6 QTY SFWY REFRE 20.00 S
CRV SFTDK 24PK NTX 7.20 S
Regular Price 23.94
Card Savings 3.94-

TAX 0.00
**** BALANCE 27.20

VONS STORE #2039
19333 VICTORY BLVD.
RESEDA CA 91335
(818) 881-7020

Debit Purchase 04/18/15 09:26
CARD # *****1390 PRIMARY
TOTAL TRANSACTION AMOUNT: 27.20
CASH BACK AMOUNT: 0.00
REF: 64001480896 AUTH: 311965

Debit 27.20

CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 12
04/18/15 09:26 2039 6 124 2438752

YOUR CASHIER TODAY WAS DAVID

Office DEPOT OfficeMax

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

04/20/2015 15.1.8 2:16 PM
STR 3320 REG1 TRN 2657 EMP 619540

SALE

Product ID	Description	Total
167060	BW SS Letter	
36 @ 0.13		4.68
	Business Solutions Prc	0.90
	You Pay	0.90SS

167074	BW SS Ledger	
6 @ 0.26		1.56
	Business Solutions Prc	0.30
	You Pay	0.30SS

166955	BW DS Letter	
192 @ 0.13		24.96
	Bulk @0.025	-3.84
	Retail After Discounts	21.12
	Business Solutions Prc	4.80
	You Pay	4.80SS

Subtotal: 6.00

Sales Tax: 0.54

Total: 6.54

Debit Card 1390: 6.54

SPC CARD# 9728

Total Savings:

\$25.20

LAUD USE

WORLD'S GREATEST PROMOTIONAL STUFF

- INVOICE -

19198

19353 VENTURA BLVD. • TARZANA, CA 91356
 OFFICE/SHOWROOM (818) 705-8121
 FAX (818) 705-0441

CUSTOMER:

Tarzana Neighbor Council

P.O. BOX 571016

Tarzana, CA 91357

PHONE #:

(818) 912-0602

NAME/EMAIL

Esther Wieder eth.wieder@yahoo.com

SCREEN PRINTING

EMBROIDERY

DATE

4/11/15

TERMS

net 30

DIGITAL PRINT

SHIP DATE

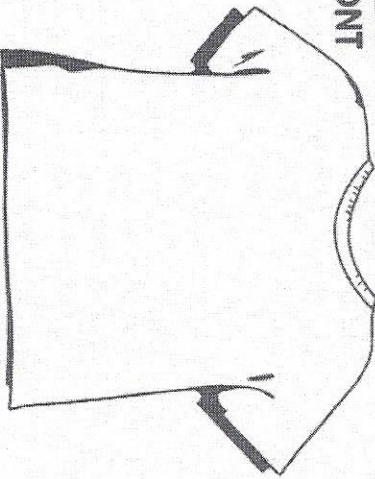
4/10/15

HOW SHIPPED

RS/PO

QTY ORDER	STYLE	COLOR	DESCRIPTION	SIZES					PRICE/EACH	EXTENSION
				S 6-8	M 10-12	L 14-16	XL	XXL		
1	25	Blue	1st Place STRB11						40	10.00
2	25	Red	2nd Place STRB11						40	10.00
3	25	White	3rd Place STRB11						40	10.00
4	5	Blue	Best In Show STAC1						4.20	21.00
5										
6										
7										
8										

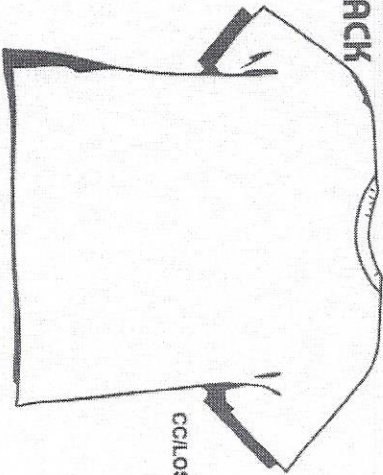
FRONT



INK COLORS

- 1) _____
- 2) _____
- 3) _____
- 4) _____
- 5) _____
- 6) _____

BACK



INK COLORS

- 1) _____
- 2) _____
- 3) _____
- 4) _____
- 5) _____
- 6) _____

SIDE TO BE PRINTED ON

- FRONT ONLY
- BACK ONLY
- FRONT & BACK
- FRONT & SLEEVE

SCREEN / EMBROID. SET UP

FILM

ART

SUBTOTAL \$51.00

CC/CLOSE 3% CASH/CHECK DISCOUNT

TAX \$4.59

SHIPPING \$14.16

TOTAL DUE \$69.75

DEPOSIT \$69.75

BALANCE DUE \$69.75

AUTHORIZED SIGNATURE

*All accounts past due will be subject to finance charges of 1 1/2% per month.

4/6/15

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 1002581-96
Date	2015-04-01
Due Date	2015-05-01
Total (\$)	45.00
Amount Due (\$)	45.00

Description	Amount (\$)
Pro Bandwidth Usage Max: 0.058 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 3027 Members Service Name: 'tarzana-neighborhood-council'	45.00

Amount (\$)

0.00

45.00

PAID
4/28/15

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 1002581-96
Due Date	2015-05-01
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 2015-04-04.	

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 1002581-108
Date	2015-04-28
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
2015-04-28	MasterCard 7131234410	-45.00

Notes:

Thank you for your help, the zip code has been updated, we will see next month if it goes through smoothly

The following payment collection attempts were declined:
 On 2015-04-28 using MC card ending in 1390 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 1002581-108
Due Date	Nothing Due
Balance (\$)	0.00

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



More than fast. More than signs.™

FASTSIGNS TARZANA

19229 Ventura Blvd.
Tarzana, CA 91356
Phone (818) 776-0107
Fax. (818) 776-0110
Email: 548@fastsigns.com

Invoice:

548- 21071

Customer: **Tarzana Neighborhood Council**
Contact: Esther Weider
Description: NK: Earth Day School Banners
Sales Person: Neal Kanoff
Clerk: Neal Kanoff

ph: (818) 912-0602

Email: eew6858@lausd.net

	Product	Qty	Sides	H x W	Unit Cost	Item Total
1	Banner Description: Banner with applied cut vinyl or direct print.	5	1	24 x 24	\$25.00	\$125.00

*5- Sign w/S School names
for earth day -*

*PAID
4/27/15
credit card*

Other Payments: _____

Shipping Notes: _____ Form of Payment / Amount / Initials

Ordered: 4/9/2015 10:02:23AM
Due: 4/11/2015 4:30:00PM
Printed: 4/15/2015 10:31:50AM

Line Item Total:	\$125.00
Subtotal:	\$125.00
Taxes:	\$11.25
Total:	\$136.25
Total Payments:	\$0.00
Balance Due:	\$136.25

Notes:

ATTN: Esther Weider
Tarzana Neighborhood Council
PO Box 571016
Tarzana, CA 91356

Payment due upon completion of order.

Received/Accepted By: _____

/ /

More than fast. More than signs.™

Harvey Goldberg

From: Leonard Shaffer [l.shaffer@tarzananc.org]
Sent: Monday, April 06, 2015 9:14 PM
To: 'Harvey Goldberg'
Subject: Grant money

Harvey,

Yes, they will use the entire amount. The school with the highest number of participants will get an extra \$250 worth of art supplies.

ljs

Leonard J. Shaffer
President, Tarzana Neighborhood Council
l.shaffer@tarzananc.org
www.tarzananc.org

1500 →
UB 4/7/15

No virus found in this message.

Checked by AVG - www.avg.com

Version: 2015.0.5863 / Virus Database: 4321/9463 - Release Date: 04/05/15

Harvey Goldberg

From: kibibi conner [kibibi.conner@lacity.org]
Sent: Wednesday, April 01, 2015 3:28 PM
To: Harvey Goldberg
Cc: Claude Gonzales; Betty Wong Oyama
Subject: TNC-CASE4792-WH-T COMMUNITY BENEFIT

The payment to the vendor WH_T Community benefit has been approved in the amount of \$1500.00. The approval code is TNC2014-012.

Please review your account to ensure the funds are available for the payment. It usually takes 3-5 business days to post to your checking account.

--
THANKS IN ADVANCE

KIBIBI CONNER
Accounting Clerk II

Department of Neighborhood Empowerment

200 S. Spring Street, Suite 2005
Los Angeles, CA 90012
Downtown Office: (213) 978-1551
Downtown Fax: (213) 978-1751

<http://EmpowerLA.org>
<http://facebook.com/EmpowerLA>
<http://twitter.com/EmpowerLA>
<http://slideshare.net/EmpowerLA>



Empower Yourself. Empower Your Community. Empower LA.

No virus found in this message.

Checked by AVG - www.avg.com

Version: 2015.0.5863 / Virus Database: 4321/9423 - Release Date: 03/31/15