Monthly Expenditure Report



Reporting Month: December 2017

Budget Fiscal Year: 2017-2018

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$38313.63	\$291.49	\$38022.14	\$250.00	\$0.00	\$37772.14

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office		\$101.49		\$0.00	
Outreach	\$10690.00	\$190.00	\$7262.1 4	\$250.00	\$7012.14
Elections		\$0.00		\$0.00	ξ,
Community Improvement Project	\$8928.57	\$0.00	\$8928.57	\$0.00	\$8928.57
Neighborhood Purpose Grants	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Und	der Review: \$0.00	Encumbra	nces: \$0.00	Previous Expen	ditures: \$3686.37

	Expenditures					
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	VONS #2039	12/05/2017	(Credit card transaction)	General Operations Expenditure	Office	\$46.09
2	VALLEY MARKETPLACE #	12/05/2017	(Credit card transaction)	General Operations Expenditure	Office	\$55.40
3	NET ATLANTIC INC	12/04/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$40.00
4	THE WEB CORNER	12/20/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00
	Subtotal:					

			Outstanding Expenditure	es		
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	1 JCS Catering 10/26/2017 Company		Resolved: approves request from VANC to suppo	General Operations Expenditure	Outreach	\$250.00
	Subtotal: Outstanding	g				\$250.00

TUC MER 12-17

The Web Corner, Inc.

19509 Ventura Blvd Tarzana, CA 91356

Invoice

Date	Invoice #
12/1/2017	15863

Bill To	20/2017
Tarzana Neighborhood Council PO Box 571016 Tarzana, CA 91357	721

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Phone Support and General Web Development	150.00	150.00
0.00			,
	*		
7			
2/2			
a 3			
Please remit pay	ment at your earliest convenience.	Total	\$150.00
Thank you for y	our business!	I Otal	φ150.00



VONS

STORE MOR George Johnson: 818-881-7020 THANK YOU FOR SHOPPING JITH US!

GROCERY

2 GTY LIPTON GPA . CRV SETDK 12PK HTX	12.58 S 1.20 S
Regular Price 15.98 Card Savings 3.40	
2 OTY ARROWHEAD	7.98 S
Regular Price 9.98	
Card Savings 2.00	

REFRIG/FROZEN

COFFE-MATE CRMEK		3.99	S
Regular Price Card Savines	4.99 1.00-		
2 GT+ DAIS+ SP I		3.98	S
Resular Price Card Savines	5.98 2.00-		

PRODUCE

			BOLTHOUSE BOLTHOUSE	6.98 S 6.98 S
	7.2	· ·		0.00
-	- 3:	2.4	P	46.09

.chs store #2039 19333 VICTORY BLVD. RESEDA CA 91335

PAYMENT	AMOUNT	46.09
		The second secon

AL MASTERCARD AID A0000000041010 TVR 0000048000 TSI E800

Masterdand 46.09

CHANGE 0.00
TOTAL NUMBER OF ITEMS SILD = 15
12/05/17 16:57 2039 5 292 6994

TNC - VONS 12-6-17

Valley Marketplace Your resignations outernational surrectpient

Valley Marketplace 18345 Vanowen St. Reseda, CA (818) 609-1955

www.valleyproducemarket.com #001-001 12/5/2017 16:17:58 CARMEN

Inv#:00198473 Trs#:198728

and while the cut and the way were done that had been take the contract that the contract the contract the contract the	W
PRODUCE	
ORGANIC ROMAINE HEART EACH	\$0 99 EW
OKUBNIC KUMAINE HEART FACH	\$0 go Ell
OUGHNIC KOMMINE HEART EACH	\$0 99 EW
1.49 lb @ \$0.79/lb PERSIAN CUCUMBERS 3.63 lb @ \$1.00/4lb BROWN ONIONS Markdown: \$0.30 2 @ \$2.99 each	40.00 TW
PERSIAN CUCUMBERS	\$1 18 FW
3.63 lb @ \$1.00/4lb	Ψ1.70 W
BROWN UNIONS	\$0 91 FM
Markdown: \$0.30	40.01 14
2 @ \$2.99 each	
RUSSET PUTATU BAG 10 TRS	\$5 98 FW
SADAF 7-9 PICKLED CUCBRS IN	\$1.49 F
DADAL 1-3 PILKIFI PILARDO TA	d1 10 F
ALMA CLASSIC CHOCOLATE WAFER	\$0.00 F
ALMA CLASSIC CHOCOLATE WAFER	\$0.99 F
ALMA CLASSIC CHOCOLATE WAFER	\$0.99 F
ALMA CLASSIC CHOCOLATE WAFER BAKERY	\$0.99 F
RIBIOS EDENOU COOVIDO	
RUBICS FRENCH COOKIES RUBICS FRENCH COOKIES RUBICS FRENCH COOKIES	\$5.49 F
RUBICS FRENCH COOKIES	\$5.49 F
DAIRY	\$5.49 F
NICHOL'S RANCH LARGE WHT AA	#4 00 F
TRUZEN	
JECKY'S BEST PUFF PASTRY SQ	\$3.99 F
JELKY S BEST PLIFF PASTRY OF	¢3 00 F
JECKY'S BEST PLIFF PASTRY SO	\$3.99 F
JECKY'S BEST PUFF PASTRY SQ	\$3.99 F
	40.00

Items Subtota;	\$55.40
Subtota]	\$55.40
TOTAL Credit # **********5734	\$55.40 \$55.40
Balance	\$0.00
Item count	21
SAVING GRAND TOTAL	\$0.30

TYPE : Purchase TENDER : MasterCard CARD : C**********5734

AMOUNT : USD\$55.40

RESULT : 03 APPROVAL DATE/TIME : DEC 05 2017 16:18

SEQUENCE #: 366126 AUTHOR. # : 060265 LABEL: MASTERCARD

ARC : 00 AID : A0000000041010 TVR : 0000048000

TSI : E800

AC : 5F65ED92FB6AEBA5 PIN verified online

> RETURNS WITHIN FIVE DAYS WITH RECEIPT NO REFUNDS ON LIQUOR THANK YOU HAVE A NICE DAY STORE HOURS MON - SAT 8AM-9PM SUNDAY 9AM-7PM

INVOICE



Page 1 of 1

Invoice Summary	
Account	1002581
Reference	Invoice 1002581-128
Date	2017-12-01
Due Date	2017-12-31
Total (\$)	40.00
Amount Due (\$)	0.00

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

Service Name: 'tarzana-neighborhood-council'

<u>Description</u>	1 1/200	Normal of	Amount (\$)
Pro Bandwidth Usage			0.00
Max: 0 GB	3,1		
Service Name: 'tarzana-neighborhood-council'			
Pro Anno List			40.00
Max: 2436 Members			

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	Invoice 1002581-128	
Due Date	2017-12-31	
Amount Due (\$)	0.00	

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

TNO NET ATLANTIC 12-1-17