

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	\$10690.00	\$101.49	\$7262.14	\$0.00	\$7012.14
Outreach		\$190.00		\$250.00	
Elections		\$0.00		\$0.00	
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 Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$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:						\$291.49

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

TNC MER 12-17

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

Invoice

Date	Invoice #
12/1/2017	15863

PAID
12/20/2017

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

Please remit payment at your earliest convenience. Thank you for your business!	Total	\$150.00
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12-1-17
 TNC WEB CORNER #15863

VONS

STORE MGR George Johnson 818-881-7020
THANK YOU FOR SHOPPING WITH US!

GROCERY

2 QTY LIPTON GR	12.58 S
CRV SFTDK 12PK INTA	1.20 S
Regular Price	15.98
Card Savings	3.40-
2 QTY ARROWHEAD	7.98 S
CRV SFTDK 2-PRK INTA	2.40 S
Regular Price	9.98
Card Savings	2.00-

REFRIG/FROZEN

COFFE-MATE CRMEN	3.99 S
Regular Price	4.99
Card Savings	1.00-
2 QTY DASH SFT	3.98 S
Regular Price	5.98
Card Savings	2.00-

PRODUCE

2 QTY BOLTHOUSE	6.98 S
2 QTY BOLTHOUSE	6.98 S

Tax	0.00
**** BALANCE	46.09

VONS STORE #2039
19333 VICTORY BLVD
RESEDA CA 91335

Credit Purchase 12/05/17 16:57
CARD # *****5734
REF 350196428 AUTH 00064518

PAYMENT AMOUNT	46.09
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AL MASTERCARD
AID A0000000041010
TVR 0000048000
TSI E800

Mastercard	46.09
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CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =	15
12/05/17 16:57 2039 5 292 6994	

TNC - VONS 12-6-17

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

Description	Amount (\$)
Pro Bandwidth Usage Max: 0 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 2436 Members Service Name: 'tarzana-neighborhood-council'	40.00

PAID IN FULL

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

TUC NET ATLANTIC 12-1-17