

Monthly Expenditure Report



Reporting Month: January 2018

Budget Fiscal Year: 2017-2018

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$38022.14	\$1236.08	\$36786.06	\$250.00	\$0.00	\$36536.06

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$13120.00	\$456.27	\$8456.06	\$0.00	\$8206.06
Outreach		\$779.81		\$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: \$3977.86	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	OFFICE DEPOT #3320	01/15/2018	(Credit card transaction)	General Operations Expenditure	Office	\$9.31
2	OFFICE DEPOT #661	01/20/2018	(Credit card transaction)	General Operations Expenditure	Office	\$65.69
3	SUBWAY 03281789	01/23/2018	(Credit card transaction)	General Operations Expenditure	Office	\$144.21
4	APPLEONE EMPLOYMENT SV	01/23/2018	(Credit card transaction)	General Operations Expenditure	Office	\$184.80
5	VONS #2039	01/23/2018	(Credit card transaction)	General Operations Expenditure	Office	\$27.26
6	AUDIO REPAIR SPECIALIS	01/29/2018	(Credit card transaction)	General Operations Expenditure	Office	\$25.00
7	NET ATLANTIC INC	01/04/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$40.00
8	THE WEB CORNER	01/09/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00

Office DEPOT
OfficeMax

Tarzana - (818) 668-9067

01/15/2018 9:52 AM



27VTYAPPX335BYBCF

SALE 3320-1-7967-666110-17.9 2

167060 BW SS Letter	27.00
180 @ 0.15	-3.60
Bulk @0.025	23.40
Retail After Discounts	4.50
Business Solutions Prc	4.50SS
You Pay	

166955 BW DS Letter	24.00
160 @ 0.15	-3.20
Bulk @0.025	20.80
Retail After Discounts	4.00
Business Solutions Prc	4.00SS
You Pay	

Subtotal: 8.50

Sales Tax: 0.81

Total: 9.31

MasterCard 5734: 9.31

AUTH CODE 062041

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000088000

CVS No Signature Required

SPC CARD# 9728

Total Savings:

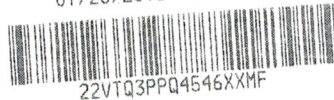
\$12.50

Office Depot and OfficeMax Branded Products

TNC - OFFICE DEPOT 1-15-18

Office DEPOT OfficeMax®

WOODLAND HILLS - (818) 716-7770
01/20/2018 2:09 PM



22VTQ3PPQ4546XXMF

SALE	661-4-2624-882716-17.9.2
975674 DIGITAL VOICE	59.99SS
Business Solutions Prc	59.99
You Pay	59.99SS
Subtotal:	59.99
Sales Tax:	5.70
Total:	65.69
MasterCard 5734:	65.69

AUTH CODE 089536
TDS Chip Read
AID A0000000041010 MASTERCARD
TVR 0000088000
CVS Signature Verified

MEETING EXP.

Shop online at www.officedepot.com

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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.
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household/business.)

www.TellOfficeDepot.com
and enter the survey code below:

353W GY67 HEOC

THE OFFICE DEPOT 1024 18



MEETING EXP.

Subway#28178-0 Phone 818-344-0999

19231 VENTURA BLVD

TARZANA, CA, 91356

Served by: ALEX 1/22/2018 5:11:10 pm

Term ID-Trans# 1/A-139016

Qty	Size	Item	Price
1		Standard Base SndPlt	38.00
		-3 Turkey PltPrt	0.00
		-2 Veggie Delite PltPrt	0.00
2		Standard Base SndPlt	76.00
		-6 Turkey PltPrt	0.00
		-4 Roast Beef PltPrt	0.00
4		12 Cookies	23.96
1		Veggie Delite Salad	6.25

Sub Total	144.21
Total (Take Out)	144.21
Credit Card	144.21
Change	0.00

Approval No: 018432

Reference No: 802301161919

Card Issuer: Mastercard

Account No: *****5734

Acquired: Contact_EMV

Amount: \$144.21

Application: MASTERCARD

AID: A0000000041010

TVR: 8000008000

TSI: 6800

Date/Time: 1/22/2018 5:11:04 PM

By entering a verified PIN, cardholder
agrees to pay issuer such total in
accordance with issuer's agreement with
cardholder.

TVC. SUBWAY 1-22-18



AppleOne

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

Tel: 818-240-8688
Email: specialbillingvms@ain1.com

TIN: 95-2580864

City of Los Angeles

Attn: Attn: Accounts Payable
200 N. Spring St. Room 2005
Los Angeles, CA 90012

Invoice

Customer No: 00950101
Site No: 0048
Period Ending: 12/02/2017
Invoice Date: 12/06/2017
Invoice No: S6954764
Amount Due: \$184.80
Payment Term: NET 54 DAYS

Name	Weekend	Inv Date	Ref Inv No	Reg Hr	Reg Rate	OT Hr	OT Rate	DT Hr	DT Rate	Misc Hr	Misc Rate	ACA Hr	ACA Rate	Tax	Amount	State	Office
KRAMER, PATRICIA	12/02/2017	12/06/2017	01-4703694	8.00	\$23.10	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$184.80	CA	1002
Sub Total For:				8.00		0.00		0.00		0.00		0.00		\$0.00	\$184.80		
Grand Total Invoice Amount				8.00		0.00		0.00		0.00		0.00		\$0.00	\$184.80		

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

You can now pay electronically through



Visit www.ApplePay.com or Call (866)898-7152 for details

OCT 2017 BOARD MINUTES

847,918

TNC APPLEONE 56954764

Invoice	01-4703694	Line 1	Kramer, Patricia	XA09512317
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Web TimeCard

Imaged on 12/5/2017

Client Name: City of LA - DONE- TARZANA NC (009501010048)

Employee Name: Kramer, Patricia

Serial Number: XA09512317

Week Ending: 12/2/2017

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Wed	11/29/2017	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 11/30/2017
 Preapproved By: <not available> on <not available>
 Approved By: LEONARD SHAFFER|122196 on 11/30/2017
 Processed By: ajmartinez on 12/4/2017

Board Meeting

VONS

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

MEETINGS EXP.

GROCERY

LPTN DIET GRN TEA	6.29 S
CRV SFTDK 12PK NTX	0.60 S
Regular Price	7.99
Card Savings	1.70-
LIPTON GRN TEA	6.29 S
CRV SFTDK 12PK NTX	0.60 S
Regular Price	7.99
Card Savings	1.70-
2 QTY CRYSTL GYS	9.98 S
CRV SFTDK 35PK NTX	3.50 S
Regular Price	10.98
Card Savings	1.00-

TAX	0.00
**** BALANCE	27.26

VONS STORE #2039
19333 VICTORY BLVD.
RESEDA CA 91335

Credit Purchase 01/23/18 17:20
CARD # *****5734
REF: 03001965267 AUTH: 00043832

PAYMENT AMOUNT 27.26

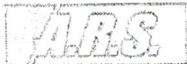
AL MASTERCARD
AID A0000000041010
TVR 0000048000
TSI E800

Mastercard 27.26

CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 8
01/23/18 17:20 2039 5 360 6994

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

TNC VONS 1-23-18



Repair Work Order

Audio Repair Specialists, LTD

22520 Ventura Blvd
Woodland Hills, CA 91364

818.346.3762 TEL
818.346.0735 FAX

Date

1 29 2018

Customer Info

Tarzana Council
PO 571016
8183437721
Tarzana, CA 91357

Preauthorized repair amount:

Item	Make and Model	Serial Number	Description of Problem
Labor	FENDER PASSPORT	TNC1072003	- Speaker with tape on top is rattling - clean air filter, check it out Sales Tax

AUDIO REPAIR SPECIALISTS

22520 VENTURA BLVD
WOODLAND HILLS CA 91364
818-346-3762

Terminal ID: ****082 ***4

1/29/18 1:38 PM

MASTERCARD - INSERT

AID: A0000000041010

ACCT #: *****5734

CREDIT SALE

UID: 802918237645

BATCH #: 138 REF #: 0635

AUTH #: 088705

AMOUNT

\$25.00

APPROVED

ARQC - E2B6SD459EA4BE8D

CUSTOMER COPY

The service/repairs indicated above are hereby authorized by the undersigned. It is understood that ALL ITEMS ARE SUBJECT TO A \$25 bench fee. RUSH FEES ARE NON-REFUNDABLE and only guarantee DIAGNOSIS within two business days and DOES NOT IN ANY WAY GUARANTEE TIME OF COMPLETION. Items to be repaired under warranty will be repaired in accordance with the terms and conditions as defined by the manufacturer and may require the customer to provide an RA number and/or sales receipt. A.R.S. is not responsible for loss of data. All data, presets, programming, samples, sequences, etc., should be backed up before the unit is brought in for repair. A.R.S. is not responsible for loss or damage to equipment in case of fire, flood, theft or occurrence beyond our control. WE ACCEPT CASH, VISA, MASTERCARD and DISCOVER (NO CHECKS). ITEMS NOT PICKED UP WITHIN 45 DAYS OF THE INVOICE DATE BECOME PROPERTY OF A.R.S. and will be sold to recover the repair costs.

Please note: We do not guarantee repair completion dates, offer refunds in any form (including bench fees) or reimburse for rental fees.

Repair Authorization Signature

X

TNC ARS 1-29-18

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

INVOICE



Page 1 of 1

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

Invoice Summary	
Account	1002581
Reference	Invoice 1002581-129
Date	2018-01-01
Due Date	2018-01-31
Total (\$)	40.00
Amount Due (\$)	0.00

Description	Amount (\$)
Pro Bandwidth Usage	0.00
Max: 0 GB	
Service Name: 'tarzana-neighborhood-council'	
Pro Anno List	40.00
Max: 2435 Members	
Service Name: 'tarzana-neighborhood-council'	

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 1002581-129
Due Date	2018-01-31
Amount Due (\$)	0.00

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

TNC NET ATLANTIC 1-1-18

Invoice

Bill To

P.O. No.

Project

Quantity

Rate

Phone Support and General Web Development

150.00

150.00

1/9/18

Total

\$150.00

TNC WEB CORNER # 15990

Aaron Brothers # 215
21480 Victory Blvd
Woodland Hills, CA, 91367-2422

818-704-7323 01-15-18 S00215 R001

XL WC PPR F/O 11X15 30SH	139.93
0001318112	7 @ 19.99
XL WC PPR F/O 11X15 30SH	.07
0001318112	7 @ .01

SUB TOTAL	140.00
SALES TAX	13.30
TOTAL	153.30
AMOUNT TENDERED	

Mastercard
CARD #: *****5734
AMOUNT 153.30
AUTH CODE 082646
INSERTED
SALE
APPROVED
Application Label: MASTERCARD
AID: a0000000041010
TVR: 0000048000
TSI: e800

TOTAL PAYMENT 153.30

Your Feedback Counts! Go to
www.YourVoiceAaronBrothers.com
Tell us about your experience and
get 50% Off One Regular Priced Item!
#120700 01-15-18 06:24P LUSINE

Visit us at aaronbrothers.com/returns

TNC AARON BROS 1-15-18

Aaron Brothers
12565 Ventura Blvd.
Studio City, CA 91604

818-769-3230 01-16-18 S00008 R002

CUSTOMER RECEIPT COPY

XL WC PPR F/O 11X15 30SH	219.89
0001318112	11 @ 19.99
XL WC PPR F/O 11X15 30SH	.10
0001318112	10 @ .01
XL WC PPR F/O 9X12 30SH	.01
0001318104	

SUB TOTAL	220.00
SALES TAX	20.90
TOTAL	240.90
AMOUNT TENDERED	

Mastercard
CARD #: *****5734
AMOUNT 240.90
AUTH CODE 073723
INSERTED
SALE
APPROVED
Application Label: MASTERCARD
AID: a0000000041010
TVR: 0000048000
TSI: e800

TOTAL PAYMENT 240.90

Your Feedback Counts! Go to
www.YourVoiceAaronBrothers.com
Tell us about Your experience and
get 50% Off One Regular Priced Item!
#538327 01-16-18 04:30P IVAN

Visit us at aaronbrothers.com/returns

TNC AARON BROS 1-16-18

Michaels

Where Creativity Happens™

MICHAELS STORE #9187 (818)783-7970
MICHAELS STORE #9187
17230 VENTURA BLVD
ENCINO, CA 91316

8-9341-4355-5215-7096-1111-2113-1705-9305



259 SALE 1792 9187 006 1/16/18 17:13
CAN PAD XL W/C 30 14.99
3148955726280 1 @ 14.99
(RETURN VALUE 11.24)
CAN PAD XL W/C 30 14.99
3148955726280 1 @ 14.99
(RETURN VALUE 11.24)
BUY 1 GET 1 50 %OFF 7.50-
CAN PAD XL W/C 30 14.99
3148955726280 1 @ 14.99
(RETURN VALUE 8.99)
COUPON GET AN ITEM 40% OFF 6.00-

Coupon(s) Applied:

400100295106 40% OFF ONE

SUBTOTAL 31.47
Sales Tax 9.5% 2.99
TOTAL 34.46

ACCOUNT NUMBER *****5734
MasterCard 34.46

APPROVAL: 054619 CHIP ONLINE

PIN Verified

Application Label: MASTERCARD

AID: A0000000041010

TVR: 0000048000

TSI: E800

This receipt expires at 180 days on 07/20/18

Click. Buy. Create. Shop michaels.com today!

Get Savings & Inspiration! Text* SIGNUP to 273283

To Sign Up for Email & Text Messages.

*Msg & Data Rates May Apply

You will receive 1 autodialed message
with a link to Join Michaels alerts.

THANK YOU FOR SHOPPING AT MICHAELS

Dear Valued Customer:

Michaels return and coupon policies are available
at michaels.com and in store at registers.
Please see a store associate for more information.

TNC - MICHAELS 1-16-18

EARTH DAY

Office DEPOT
OfficeMaxTargom - (NINE) 688 2007
01/29/2018 5:40 PM

516 C	3820 L-435 405897 17 4 2	
1-4380 LABEL 5162.100	19.9950	
Business Solutions Pro	11.34	
You Pay	31.34	
012051 LABEL 1130.100	29.9950	
Business Solutions Pro	15.24	
You Pay	15.24	
424090 PPR ASTROPACH		
2 8-15 99	31.98	
Business Solutions Pro	28.78	
You Pay	28.78	
364065 PPR 179.16PPH		
3 8-13 99	41.91	
Business Solutions Pro	39.87	
You Pay	39.87	
388681 PPR PPR 248.80	38.9950	
Business Solutions Pro	31.94	
You Pay	31.94	
Subtotal	147.17	
Sales Tax	13.98	
Total	161.15	
MasterCard 5734	161.15	

31.34

15.24

46.58

4.42

51.00

LABELS

28.78

39.87

31.94

100.59

9.56

110.15

CERTIFICATE
PAPER

AUTH CODE 016294
TDS Chip Read
AID A0000000041010 MASTERCARD
TVR 0000048200
CVS PIN Verified
SPC CARD# 9728

Total Savings:

\$35.75

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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:

1532 77MP TP3K

TNC

TNC OFFICE DEPOT 1-29-18