

# Monthly Expenditure Report



Reporting Month: October 2018

Budget Fiscal Year: 2018-2019

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$38495.09	\$1265.57	\$37229.52	\$0.00	\$0.00	\$37229.52

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$39000.00	\$274.68	\$34229.52	\$0.00	\$34229.52
Outreach		\$990.89		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$3000.00	\$0.00	\$3000.00	\$0.00	\$3000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$3504.91	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	OFFICE DEPOT #3320	10/11/2018	(Credit card transaction)	General Operations Expenditure	Office	\$29.35
2	OFFICE DEPOT #3320	10/11/2018	(Credit card transaction)	General Operations Expenditure	Office	\$4.54
3	JERSEY MIKES 20019	10/22/2018	(Credit card transaction)	General Operations Expenditure	Office	\$145.90
4	SMART AND FINAL 512	10/22/2018	(Credit card transaction)	General Operations Expenditure	Office	\$42.63
5	SKYPE.COM	10/30/2018	(Credit card transaction)	General Operations Expenditure	Office	\$52.26
6	NET ATLANTIC INC	10/04/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$40.00
7	SMARTNFINAL32410103240	10/10/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$11.50
8	MICHAELS STORES 3736	10/10/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$16.40

9	SMARTNFINAL32410103240	10/10/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$35.02
10	WINCHELL'S # 9319	10/10/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$29.96
11	PARTY CITY #187	10/10/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$9.84
12	MICHAELS STORES 3736	10/11/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$-9.84
13	SMARTNFINAL32410103240	10/11/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$-17.51
14	THE HOME DEPOT #6632	10/11/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$7.64
15	UNIQUE PASTRY	10/16/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$340.00
16	COFFEE BEAN STORE	10/17/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$69.95
17	VONS #2066	10/18/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$57.93
18	THE WEB CORNER	10/19/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00
19	JCS CATERING COMPANY	10/09/2018	The TNC Board approves the Budget Committee's...	General Operations Expenditure	Outreach	\$250.00
<b>Subtotal:</b>						<b>\$1265.57</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
<b>Subtotal: Outstanding</b>						<b>\$0.00</b>

# Office DEPOT OfficeMax

Tarzana - (818) 668-9067

10/11/2018 1:19 PM

\*\*\*\*\* REPRINT \*\*\*\*\*

Reprint Transaction #: 33201030180021335



D27TT3A9P53355Y46F

SALE 3320-1-1740-666110-18.9.3  
1378432 Pocket FC Ltr 17.99SS  
Business Solutions Prc 7.22  
**You Pay 7.22SS**  
1397638 File Fldr 1/3 6.79SS  
Business Solutions Prc 5.99  
**You Pay 5.99SS**  
341104 PROJ.JCKT,3.5" 17.99SS  
Business Solutions Prc 13.59  
**You Pay 13.59SS**  
Sales Tax: 2.55  
Total: 29.35  
MasterCard 5734: 29.35  
AUTH CODE 020361  
TDS Chip Read  
AID A0000000041010 MASTERCARD  
TVR 0000088000  
CVS No Signature Required  
Total Savings:  
**\$15.97**

LAND USE  
COMMITTEE

TNC OFFICE DEPOT 10-11-18

Office DEPOT  
OfficeMax

Tarzana - (818) 668-9067

10/11/2018 12:57 PM



27TT3A9P3335MY46F

SALE 3320-1-1735-877014-18.9.3  
167060 BW SS Letter  
166 @ 0.15 24.90  
Bulk @ 0.025 1.66  
Retail After Discounts 23.24  
Business Solutions Prc 4.15  
You Pay 4.15SS  
Subtotal: 4.15  
Sales Tax: 0.39  
Total: 4.54  
MasterCard 5734: 4.54

AUTH CODE 068539

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000088000

CVS No Signature Required

SPC CARD# 9728

Total Savings:

\$20.75

\*\*\*\*\*

LAND USE  
COMMITTEE  
COPIES

TNC OFFICE DEPOT 10-11-18



## Take Out

Jersey Mike's Subs 20019  
19453 Ventura Blvd.- Suite 1  
Tarzana, California 91356  
Phone: (818) 343-0371

Ticket: 01-000385-01-503928

Server: Jenna 10/22/18 5:32 PM

SubsByBox	145.90
2 @ 72.95	
Giant #6	
Giant #7	
Giant #10	
Giant #14	

Sub Total	\$145.90
Taxable	\$0.00
9.50% Tax	\$0.00
Total	\$145.90

Paid MASTERCARD 5734 \$145.90

### Items sold: 2

JM Club #: \*\*\*\*\*0887  
Registration Code: 0887

Purchase points: 96  
Bonus points: 0  
Current balance: 384 points

Download our Mobile App  
<http://www.jerseymikes.com/app>

~~##~~  
Food +  
Referrals  
BO mAg

TNC JERSEY MIKES 10-22-18



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

\*\*\*\*\*  
See Us On WEB [www.smartandfinal.com](http://www.smartandfinal.com)

Cashier: Esther

DATE 10/22/18

TIME 18:10:18

FS Choco Chip Ck	4.29	F
Was \$4.59 / YOU SAVED ->	\$ .30	
FS Choco Chip Ck	4.29	F
Was \$4.59 / YOU SAVED ->	\$ .30	
FS PB Ckie W/PB Ch	4.29	F
Was \$4.59 / YOU SAVED ->	\$ .30	
Lipton Diet Grn Te	4.99	F
+CRV	.60	
Lays Classic Potat	12.99	F
Lipton Diet Grn Te	4.99	F
+CRV	.60	
Lipton Green Tea	4.99	F
+CRV	.60	

SUBTOTAL	42.63
Sales Tax	.00

TOTAL	42.63
-------	-------

MasterCard	TENDER	42.63
Cash	CHANGE	.00

TOTAL NUMBER OF ITEMS THIS VISIT--> 7

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*  
10/22/2018 18:10:52  
MASTERCARD Entry Method: Chip  
CARD #: XXXXXXXXXX5734  
PURCHASE - APPROVED  
AUTH CODE:002343

Mode:	Issuer:
AID:	A0000000041010
TVR:	00000480C0
IAD:	0110A0400322000000000000000000C0
00CFF	
TSI:	E8C0
ARC:	C0
TC:	FE763C42AA4E72F8
MID: 288133	TID: 001 SEQ: 074402
Total:	USD\$ 42.63

PIN VERIFIED

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*

18:10:57	OP# 40002719	10/22/18
Term:7	Trans # 585	Store # 512

THANK YOU FOR SHOPPING  
YOUR WINNETKA SMART AND FINAL  
STORE MANAGER: Richard Powers  
1 (818) 274-0111

*Food & Refreshments  
Pd m Ag*

*TNC SMART & FINAL 10-22-18*

## Your subscription has been successfully renewed

If you have any problems, [visit our support section](#) on [skype.com](#).

---

### Here are your purchase details:

Skype Name: tarzananc

Product name: Skype Number, 12 month subscription (+1 818 921 4992)

Total amount: \$52.26

Transaction date: Oct 29, 2018

Order number: 8070000006178241202

Order status: Delivered

This is a recurring charge.

We'll continue to charge you \$52.26 each 12 months (inclusive of applicable taxes) until you cancel. You'll be notified before any future price changes. We'll charge you for the next subscription period three days before your renewal date. You must cancel before then to avoid charges. Cancel any time on your [account page](#) by clicking on the subscription you want to cancel. [Learn more](#)

Find a list of all your transactions in [purchase history](#).

Skype

TELEPHONE  
RENEWAL

TNC SKYPE 10-30-18



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 1002581-138
Date	2018-10-01
Due Date	<b>2018-10-31</b>
Total (\$)	<b>40.00</b>
Amount Due (\$)	<b>0.00</b>

Description	Amount (\$)
Pro Bandwidth Usage Max: 0.019 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 2371 Members Service Name: 'tarzana-neighborhood-council'	40.00

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	Invoice 1002581-138
Due Date	<b>2018-10-31</b>
Amount Due (\$)	<b>0.00</b>

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

TNC NET ATLANTIC 10-1-18





Welcome To Our Woodland Hills Store  
Store #324

\*\*\*\*\*  
See Us On WEB [www.smartandfinal.com](http://www.smartandfinal.com)

Cashier: Michelle

DATE 10/10/18

TIME 17:12:57

2 @ 4.00	
Crystal Geyser	8.00 F
Was \$9.98 / YOU SAVED -> \$1.98	
2 @ 1.75	
+CRV	3.50
SUBTOTAL	11.50
Sales Tax	.00
TOTAL	11.50
MasterCard	TENDER 11.50
Cash	CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 2

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*  
10/10/2018 17:13:31  
MASTERCARD Entry Method: Chip  
CARD #: XXXXXXXXXXXX5734  
PURCHASE - APPROVED  
AUTH CODE:050919

Mode:	Issuer
AID:	A0000000041010
TVR:	0000083000
IAD:	0110AD40032200000000000000000000
000FF	
TSI:	E800
ARC:	00
TC:	7415D391F8A539D1
MID: 237965	TID: 001 SEQ: 068441
Total:	USD\$ 11.50

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*

17:13:36	OP# 810122443	10/10/18
Term:6	Trans # 395	Store # 324

THANK YOU FOR SHOPPING  
YOUR SMART AND FINAL  
STORE MANAGER: Joseph Briggs  
1 (818) 225-9590

x

SIGN  
RIBBON  
CUTTING

TNC SMART & FINAL 10-10-18

# Michael's

Where Creativity Happens™

MICHAELS STORE #3736 (818)961-1121  
6625 FALLBROOK AVE.  
WEST HILLS, CA 91307  
Rewards Number: LMR90305486319

8-9445-2645-7495-7111-9111-3112-1443-9940



2000 SALE 9232 3736 007 10/10/18 15:36  
CEL RBN WR RED SA 400100705728 9.99 1 @ 5.99  
CPN GET ITM 40%OFF 4.00-  
CEL RBN MR RED FL 26159567881 8.99 1 @ 8.99  
*was already opened 2313.*  
AMOUNT QUALIFIED FOR DISCOUNT \$ 9.99  
YOU SAVED \$ 4.00

**Coupon(s) Applied:**

400100979686 CPN GET ITM 40%OFF  
SUBTOTAL 14.98  
Sales Tax 9.5% 1.42  
TOTAL 16.40

ACCOUNT NUMBER \*\*\*\*\*5734  
MasterCard 16.40  
APPROVAL: 015820 CHIP ONLINE  
Application Label: MASTERCARD  
AID: A0000000041010  
TVR: 8000088000  
TSI: E800

This receipt expires at 180 days on 04/13/19

# Michael's

Where Creativity Happens™

MICHAELS STORE #3736 (818)961-1121  
6625 FALLBROOK AVE.  
WEST HILLS, CA 91307  
Rewards Number: LMR90305486319

901 SALE RTN 1582 3736 008 10/11/18 14:24

\*\*\*\*\*

## RETURNS

CEL RBN MR RED FL 26159567881 8.99- 1 @ 8.99 R  
SUBTOTAL 8.99-  
Sales Tax 9.5% .85-  
TOTAL 9.84-

ACCOUNT NUMBER \*\*\*\*\*5734  
MasterCard 9.84-  
APPROVAL: CHIP ONLINE  
Application Label: MASTERCARD  
AID: A0000000041010  
TVR: 8000088000  
TSI: E800

*SIGN  
RIBBON  
CUTTING*

*TNG MICHAELS 10-10-18 & RET*



Welcome To Our Woodland Hills Store  
Store #324

\*\*\*\*\*  
See Us On WEB [www.smartandfinal.com](http://www.smartandfinal.com)

Cashier: Sergio

DATE 10/10/18

TIME 15:17:21

White Tblcvr 40x10	15.99	T
White Tblcvr 40x10	15.99	T
SUBTOTAL	31.98	
Sales Tax	3.04	

TOTAL	35.02
MasterCard	TENDER 35.02
Cash	CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 2

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*  
10/10/2018 15:17:51  
MASTERCARD Entry Method: Chip  
CARD #: XXXXXXXXXXXX5734  
PURCHASE - APPROVED  
AUTH CODE: 020457

Mode:	Issuer
AID:	A0000000041010
TVR:	0000088000
IAD:	0110A0400322000000000000000000
000FF	
TSI:	E800
ARC:	00
TC:	C89F679B0AD33B72
MID: 287965	TID: 001 SEQ: 020108
Total:	USD\$ 35.02

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*

15:17:57 OP# 10113756 10/10/18  
Term:2 Trans # 287 Store # 324

THANK YOU FOR SHOPPING  
YOUR SMART AND FINAL  
STORE MANAGER: Joseph Briggs  
1 (818) 225-9590



Welcome To Our Woodland Hills Store  
Store #324

\*\*\*\*\*  
See Us On WEB [www.smartandfinal.com](http://www.smartandfinal.com)

Cashier: AMY

DATE 10/11/18

TIME 14:38:12

### ITEM RETURN

Quantity:1 Promotion Level:3

White Tblcvr 40x10	-15.99	T
SUBTOTAL	-15.99	
Sales Tax	-1.52	

TOTAL	-17.51
MasterCard	TENDER -17.51
Cash	CHANGE .00

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*  
10/11/2018 14:40:50  
Total: USD\$ 17.51  
MASTERCARD Entry Method: Chip  
CARD #: XXXXXXXXXXXX5734  
REFUND - APPROVED  
AUTH CODE: 041490

Mode:	Issuer
AID:	A0000000041010
TVR:	0000083000
IAD:	0110A0400322000000000000000000
000FF	
TSI:	E800
ARC:	00
MID: 287965	TID: 001 SEQ: 068801

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*

14:40:54 OP# 40017006 10/11/18  
Term:6 Trans # 308 Store # 324

THANK YOU FOR SHOPPING  
YOUR SMART AND FINAL  
STORE MANAGER: Joseph Briggs  
1 (818) 225-9590

SIGN - RIBBON CUTTING  
EVENTS

TUL SMART + FINAL 10-10-18 + RET





Home of the Warm 'n Fresh Donut

Tbl:0

Ref:127831

Chk:127831

Terminal 1- Shift 1

10/10/2018 11:40 am

2 DOZEN	23.98
2 14 GLZD DONUT HOLES	5.98

SubTotal 29.96

Total 29.96

Visa 29.96

Amount Paid 29.96

Winchells #9319  
5416 Reseda Blvd  
Tarzana, CA 91356  
(818) 708-2174

WINCHELL'S DONUTS # 9319  
5416 RESEDA AVE.  
TARZANA, CA 91356  
(818) 708-2174

### Sale

Merchant ID: 542929603059039

Term ID: LR00439866

October 10, 2018

Batch#: 281

MASTERCARD

XXXXXXXXXXXX5734

Seq. #: 0003

11:41 AM

Inv #: 000003

Entry Method: C

Appr Code: 035170

Total: \$ 29.96

### APPROVED

MASTERCARD

AID: A0000000041010

TSI: E800

TVR: 0000000000

AC: 0E2B8BA4A4FF71B

ARC: 00

IAD: 0110A040032200000000000000000000FF

Customer Copy

THANK YOU!

SIGN  
RIBBON CUTTINGS

TVC WINCHELLS 10-10-18



# Party City

14735-A VENTURA BLVD  
SHERMAN OAKS, CA 91403  
818 981-0099

026521356773 13IN APPLE R \$8.99 T  
13IN APPLE RED LACQR BOW

SUBTOTAL \$8.99  
GEN MERCH TAX @ 9.500% \$0.85  
TOTAL \$9.84  
CR MASTERCARD \$9.84  
ITEMS # 1

CR MASTERCARD SALE \$9.84  
XXXXXXXXXXXX5734 CHIP  
APPR: 046560  
JOURNAL: 0187123920659395

AID: A0000000041010  
Application Label: MASTERCARD  
Cryptogram Type: TC  
Cryptogram: 5AB3824B1BB9EB83  
PIN Statement: PIN Bypassed

STORE 187 TRN 48 REG 2  
10-10-2018 02:23:06 PM

07J 17HJ 002 0201



\*07J17HJ0020201\*

SIGN  
LIBBON  
CUTTING

TNC PARTY CITY 10-10-18

# Michael's

Where Creativity Happens™

MICHAELS STORE #3736 (818)961-1121  
6625 FALLBROOK AVE.  
WEST HILLS, CA 91307  
Rewards Number: LMR90305486319

8-9445-2645-7495-7111-9111-3112-1443-9940



2000 SALE 9232 3736 007 10/10/18 15:36  
CEL RBN WR RED SA 400100705728 9.99 1 @ 5.99  
CPN GET ITM 40%OFF 4.00-  
CEL RBN MR RED FL 26159567881 8.99 1 @ 8.99  
*was already opened 2313.*  
AMOUNT QUALIFIED FOR DISCOUNT \$ 9.99  
YOU SAVED \$ 4.00

**Coupon(s) Applied:**

400100979686 CPN GET ITM 40%OFF  
SUBTOTAL 14.98  
Sales Tax 9.5% 1.42  
TOTAL 16.40

ACCOUNT NUMBER \*\*\*\*\*5734  
MasterCard 16.40  
APPROVAL: 015820 CHIP ONLINE  
Application Label: MASTERCARD  
AID: A0000000041010  
TVR: 8000088000  
TSI: E800

This receipt expires at 180 days on 04/13/19

# Michael's

Where Creativity Happens™

MICHAELS STORE #3736 (818)961-1121  
6625 FALLBROOK AVE.  
WEST HILLS, CA 91307  
Rewards Number: LMR90305486319

901 SALE RTN 1582 3736 008 10/11/18 14:24

\*\*\*\*\*

## RETURNS

CEL RBN MR RED FL 26159567881 8.99- 1 @ 8.99 R  
SUBTOTAL 8.99-  
Sales Tax 9.5% .85-  
TOTAL 9.84-

ACCOUNT NUMBER \*\*\*\*\*5734  
MasterCard 9.84-  
APPROVAL: CHIP ONLINE  
Application Label: MASTERCARD  
AID: A0000000041010  
TVR: 8000088000  
TSI: E800

*SIGN  
RIBBON  
CUTTING*

*TNC MICHAELS 10-10-18 & RET*



Welcome To Our Woodland Hills Store  
Store #324

\*\*\*\*\*  
See Us On WEB www.smartandfinal.com

Cashier: Sergio

DATE 10/10/18

TIME 15:17:21

White Tblcyr 40x10	15.99	T
White Tblcyr 40x10	15.99	T
SUBTOTAL	31.98	
Sales Tax	3.04	

TOTAL	35.02
MasterCard TENDER	35.02
Cash CHANGE	.00

TOTAL NUMBER OF ITEMS THIS VISIT--> 2

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*  
10/10/2018 15:17:51  
MASTERCARD Entry Method: Chip  
CARD #: XXXXXXXXXXXX5734  
PURCHASE - APPROVED  
AUTH CODE: 020457

Mode:	Issuer
AID:	A00000000041010
TVR:	0000088000
IAD:	0110A0400322000000000000000000
000FF	
TSI:	E800
ARC:	00
TC:	C89F679B0AD33B72
MID: 287965	TID: 001 SEQ: 020108
Total:	USD\$ 35.02

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*

15:17:57 OP# 10113756 10/10/18  
Term:2 Trans # 287 Store # 324

THANK YOU FOR SHOPPING  
YOUR SMART AND FINAL  
STORE MANAGER: Joseph Briggs  
1 (818) 225-9590



Welcome To Our Woodland Hills Store  
Store #324

\*\*\*\*\*  
See Us On WEB www.smartandfinal.com

Cashier: AMY

DATE 10/11/18

TIME 14:38:12

### ITEM RETURN

Quantity:1 Promotion Level:3

White Tblcyr 40x10	-15.99	T
SUBTOTAL	-15.99	
Sales Tax	-1.52	

TOTAL	-17.51
MasterCard TENDER	-17.51
Cash CHANGE	.00

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*  
10/11/2018 14:40:50  
Total: USD\$ 17.51  
MASTERCARD Entry Method: Chip  
CARD #: XXXXXXXXXXXX5734  
REFUND - APPROVED  
AUTH CODE: 041490

Mode:	Issuer
AID:	A00000000041010
TVR:	0000083000
IAD:	0110A0400322000000000000000000
000FF	
TSI:	E800
ARC:	00
MID: 287965	TID: 001 SEQ: 068801

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*

14:40:54 OP# 40017006 10/11/18  
Term:6 Trans # 308 Store # 324

THANK YOU FOR SHOPPING  
YOUR SMART AND FINAL  
STORE MANAGER: Joseph Briggs  
1 (818) 225-9590

SIGN - RIBBON CUTTING  
EVENTS

TUL SMART + FINAL 10-10-18 + RET





More saving.  
More doing.™

YESENIA Y GAMEZ@HOMEDEPOT.COM  
6345 VAREL AVE .WOODLAND HILLS,CA

6632 00058 05445 10/11/18 01:53 PM  
SELF CHECK OUT

047034023049 PAPPLYPROMO <A> 6.98  
9'X12' PAPER/POLY DROP CLOTH 2PK

SUBTOTAL 6.98  
SALES TAX 0.66  
TOTAL \$7.64

XXXXXXXXXXXX5734 MASTERCARD

AUTH CODE 055968/4586200 USD\$ 7.64  
AID A0000000041010 TA  
MASTERCARD

P.O.#/JOB NAME: TARZANA



6632 58 05445 10/11/2018 8988

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	01/09/2019

\*\*\*\*\*

SIGN  
RIBBON CUTTING

TNC HOMEDEPOT 10-18-18



UNIQUE PASTRY  
18381 VENTURA BLVD  
TARZANA CA 91356  
818-757-3100

Terminal ID: \*\*\*\*\*437      \*\*\*6

10/16/18      5:01 PM

MASTERCARD - INSERT  
AID: A00000000041010  
ACCT #: \*\*\*\*\*5734

CREDIT SALE  
UID: 828927841962      REF #: 8105  
BATCH #: 553      AUTH #: 034529  
AMOUNT      \$340.00

**APPROVED**

ARQC - AE93F43FA72AB318

CUSTOMER COPY

Unique Pastry  
18381 Ventura Blvd.  
Reseda, Ca 91356  
(818) 757-3100

Server: Irit      Station: 10

Order #: 345153      Dine In

>> ORDER SETTLED <<

5 Large Cookies Try      340.00

AMOUNT DUE:      \$340.00

Visa TEND:      340.00  
=====

CHANGE:      0.00

>> Ticket #: 38 <<

10/16/2018 6:06:27 PM

Have A Nice Day.

TOWN  
HALL

TNC UNIQUE 10-16-18



CARRY OUT  
ESTHER

10/17/2018  
Order 213871

4:44:27 PM  
Emp: Katrina

1 Java to go 5 gal 69.95

SubTotal 69.95  
Tax 0.00  
Total 69.95

Master Card 69.95

Acct: xxxxxxxxxxx5734  
Authorization 073958

=====

For questions or comments regarding  
your experience, please visit  
[guesthelp.coffeebean.com](http://guesthelp.coffeebean.com)

=====

Tarzana #40  
Phone: 818-776-1178  
Guest Copy

TNC COFFEE BEAN 10-17-18

Town Hall

VONS

Store 2066 Dir Jose Hernandez  
Main: (818) 881-5527  
18439 Ventura Blvd.  
Tarzana CA 91358

GROCERY

5 QTY ARROWHEAD	14.95 S
CRV SFTDK 24PK NTX	6.00 S
Regular Price	24.95
Card Savings	10.00-

PRODUCE

ROUND FRUIT TRAY	16.99 S
REC FRUIT TRAY	19.99 S

TAX	0.00
**** BALANCE	57.93

Credit Purchase 10/18/18 16:41  
CARD # \*\*\*\*\*5734  
REF: 35001993183 AUTH: 00062811

PAYMENT AMOUNT	57.93
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AL MASTERCARD  
AID A0000000041010  
TVR 0400048000  
TSI E800

Mastercard	57.93
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CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =	12
10/18/18 16:41 2066 4 351 5762	

TNC VONS 10-18-18

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

# Invoice

Date	Invoice #
10/1/2018	17438

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

**PAID**  
**10/18/2018**

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	Phone Support and General Web Development	150.00	150.00
0	Monthly Hosting for tarzananc.org	15.00	0.00
0	Email Archiving:	3.00	0.00
1	Accounts l.shaffer@tarzananc.org (inlcuded in maintenance)		

Please remit payment at your earliest convenience.

Thank you for your business!

**Total**

\$150.00

TNC WEB CORNER 10-1-18



## JCS Catering Company

Carla's Cafe' at CBS Studio Center  
4024 Radford Avenue  
Studio City, CA 91604

Invoice #

1807A

Date:

8/29/2018

Bill to: Add your NC name here

Tarzana Neighborhood Council

The Neighborhood Council Supports:

AMOUNT

Please check BOX

Valley Alliance of Neighborhood Councils (VANC)

**VANC Election Forum October 11, 2018**

☒

\$250

Valley Alliance of Neighborhood Councils (VANC)

**VANC Anniversary MIXER March 14, 2019**

If you opt to contribute to this event NOW,  
your MER will show this amount as OUTSTANDING  
until the check is cut

\$

### DESCRIPTION

Food and beverages for Valley Alliance of  
Neighborhood Councils (VANC) Event

This amount is inclusive and includes hot and  
cold refreshments, silverware, linens, coffee,  
tea and desserts, kitchen staff and use of the  
facility.

**TOTAL DUE**

\$250

**THANK YOU**

Please make check payable to: JCS Catering Company

Mail to: Vic Viereck  
12702 Tiara Street  
Valley Village, CA 91607

Please be sure to attach your Board's  
**Board Action Certification (BAC)** for  
each event, even if you vote on both at  
the same time.

Prepared by: \_\_\_\_\_  
Print Name

If your check is **received** no later than  
one week before the event, your NC  
will be listed as a sponsor on the program

Signature: \_\_\_\_\_

TNC.TCC 18-20-18 - 10-11-18

Office of the City Clerk  
Administrative Services Division  
Neighborhood Council (NC) Funding Program  
Board Action Certification Form

HARVEY / IRIS



NC Name: Tarzana	Meeting Date: 8-28-18
Budget Fiscal Year: 2018-2019	Agenda Item No: 13
Board Motion and/or Public Benefit Statement (CIP and NPG):	Resolved: The TNC Board approves the Budget Committee's recommendation regarding the request from VANC to support their two 2018-19 FY events. The October 11, 2018 Election Forum and their March 14, 2019 Anniversary Mixer, each in the amount of \$250, \$500 total, by payment to JCS Catering. To be classified as Outreach, Events, VANC Events and come from Unallocated

Vote Count

Recused Boardmembers must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Terry Saucier	Board Member				X		
David Garfinkle	Board Member	X					
Pam Blattner	Board Member	X					
Harvey Goldberg	Treasurer	X					
Eran R. Heissler	1st VP	X					
Jennifer Varela	Board Member	X					
Joyce Greene	Board Member	X					
Kenneth Schwartz	Board Member	X					
Susan Rogen	Board Member	X					
Esther Weider	Board Member	X					
Max Flehinger	Secretary	X					
Jeff Mausner	2nd VP	X					
Richard Silverman	Board Member	X					
Leonard J. Shaffer	President	X					
Barry Edelman	Board Member	X					
Iris Polonsky	Board Member	X					
Susan Lord	Board Member	X					
Bob Shmaeff	Board Member	X					
Scott Diamond	Board Member	X					
Michael Povar	Board Member	X					
Quorum 10	Total	19			1		

We, the Treasurer and the Second Signer of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Treasurer's Signature: <i>Harvey Goldberg</i>	Second Signer's Signature: <i>Leonard J Shaffer</i>
Print/Type Name: Harvey Goldberg	Print/Type Name: Leonard J Shaffer
Date: 8-28-18	Date: 8-28-18

TNC-JCS BAC-8-29-18