

Monthly Expenditure Report



Reporting Month: December 2018

Budget Fiscal Year: 2018-2019

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$35119.32	\$584.55	\$34534.77	\$79.39	\$250.00	\$34205.38

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$39000.00	\$194.14	\$31534.77	\$0.00	\$31455.38
Outreach		\$390.41		\$79.39	
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: \$250.00		Encumbrances: \$0.00		Previous Expenditures: \$6880.68	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	TARZANA ARMENIAN DELI	12/11/2018	(Credit card transaction)	General Operations Expenditure	Office	\$148.00
2	VONS #2066	12/11/2018	(Credit card transaction)	General Operations Expenditure	Office	\$46.14
3	NET ATLANTIC INC	12/04/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$40.00
4	THE WEB CORNER	12/18/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00
5	OFFICE DEPOT #3320	12/18/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$80.39
6	KW CAGES	12/23/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$120.02
Subtotal:						\$584.55

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	Susan Lord	12/19/2018	To reimburse Board member Susan Lord in the amount...	General Operations Expenditure	Outreach	\$79.39
	Subtotal: Outstanding					\$79.39

TARZANA ARMENIAN DELI
18595 W. TUNIA BLVD
TARZANA, CA 91356

12/11/2018

10:08:14

CREDIT CARD

M. SALE

Card # XXXXXXXXXXXX134
Card Card: MASTERCARD
AID A000000004110
ATC 0051
ARC 9E8E639474181D02
SEQ 1
Batch # 152
INVOICE 1
Approval Code 000170
Batch Method: Chip Read
Mode: Error - PIN Bypassed

SALE AMOUNT \$148.00

CUSTOMER COPY

SANDWICHES

TARZANA ARMENIAN
GROCERY & DELI
(818) 881-4278

DATE 12/11/2018 TUE TIME 10:39

950X	@0.12	
NON TAX		\$114.00
850X	@0.04	
NON TAX		\$34.00
TOTAL		\$148.00
CASH		\$148.00
CLERK 1	544313	00000

TNC ARMENIAN DELI 12-11-18

Board Meeting VONS

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

GROCERY

2 QTY LIPTON GRN	11.98 S
CRV SFTBK 12PK NTX	1.20 S
Regular Price	15.98
Card Savings	4.00-
2 QTY ARROWHEAD	9.58 S
CRV SFTBK 24PK NTX	2.40 S
Regular Price	9.98
Card Savings	0.40-

BAKED GOODS

COOKIES SNICKERDLE	7.99 S
COOKIES PEANUT	7.99 S
SUSAN COOKIES 24CT	5.00 S

TAX	0.00
*** BALANCE	46.14

Credit Purchase 12/11/18 10:28
CARD # *****5734
REF: 84801049045 AUTH: 00024635

PAYMENT AMOUNT 46.14

AL MASTERCARD
ATM A0000000041010
TVR 0400048000
TSI E800

Mastercard 46.14

CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 11
12/11/18 10:28 2066 4 89 6517

As of today, you have accumulated
0 of 8 toward your FREE
Regular size Sandwich.

POINTS EARNED TODAY

Base Points 42

TOTAL 42

Points Towards Next Reward 42 of 100

REWARDS AVAILABLE 2

YOUR CASHIER TODAY WAS Mary

ALEJANDRO WIEDER 6921

HOW WAS YOUR SHOPPING EXPERIENCE?
WE VALUE YOUR FEEDBACK!
ENTER TO WIN A \$100.00 GIFT CARD
GO TO: www.vons.com/survey
ENTER THE SURVEY CODE BELOW:
206612/1110:284/89

YOUR SAVINGS

Card Savings	4.40
Total	4.40

TNC VONS 12/11/18

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 1002581-140
Date	2018-12-01
Due Date	2018-12-31
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: 2366 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 1002581-140
Due Date	2018-12-31
Amount Due (\$)	0.00

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

TNC NET ATLANTIC 12-1-18

19509 Ventura Blvd
Tarzana, CA 91356

Date	Invoice #
12/1/2018	17708

Tarzana Neighborhood Council
PO Box 571016
Tarzana, CA 91357

PAID
12/18/2018

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)		

Thank you for your business!

\$150.00

TNC WEB CORNER 12-1-18

Earth Day
**Office DEPOT
OfficeMax®**

Terzana - (818) 668-9067

12/18/2018 9:44 AM



27TIQAPQ33X6YCBF

SALE	3320-3-4624-895445-18.12.2	
326794 LABEL, 5963, 250		74.99SS
Business Solutions Prc		57.90
You Pay		57.90SS
423545 PPR, ASTROBRT 6		
2 @ 16.99		33.98
Business Solutions Prc		15.52
You Pay		15.52SS
Subtotal:		73.42
Sales Tax:		6.97
Total:		80.39
MasterCard 5734:		80.39

AUTH CODE 005885

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 000004B000

CVS PIN Verified

Total Savings:

\$35.55

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

N56X 7D4R XA0Y

TNC OFFICE DEPOT 12-18-18

REMIT TO



KW Cages
Fulfillment
9565 Pathway Street Bldg C
Santee, CA 92071
USA

INVOICE/ORDER NO.

27649

DATE

12/26/18

INVOICE

INVOICE TOTAL

120.02

CUSTOMER NO.

310-617-8100

MDSE. TOTAL

102.21

AMOUNT PAID

120.02

TERMS

E-STORE

SALES TAX RATE

7.25

SALES TAX

7.41

CK. NO.

METHOD

US POST OFFICE

GLOBAL STEEL SURCHARGE (GSSDN)

0.043

TOTAL GSS

0.00

ROUTE

SHIPPING/HANDLING

10.40

BALANCE DUE

0.00

CUSTOMER SERVICE/USA

1-800-447-2243

24HR FAX

619-596-4008

LOCAL / INTERNATIONAL

619-596-4000

E-MAIL

customerservice@kwcages.com

SOLD TO:

HARVEY GOLDBERG
TARZANA NEIGHBORHOOD COUNCIL
200 N SPRING ST, SUITE 2005
LOS ANGELES CA 90012 USA

SHIP TO:

CHARLA FALES, VOLUNTEER LIAISON
WEST VALLEY ANIMAL SHELTER
20655 PLUMMER ST
CHATSWORTH CA 91311 USA

8

QUANTITY	STOCK NO.	DESCRIPTION	UNIT	EXTENDED
3	5998	BEST BUY WATER BOTTLE 16 OZ.	4.25	12.75
12	5999	BEST BUY WATER BOTTLE 32 OZ.	4.69	56.28
6	6156	SMART CROCK, 5 OZ.	5.53	33.18
				0.00

NOTE: THANK YOU FOR YOUR SUPPORT. WE APPRECIATE YOUR BUSINESS!



SHIP TO: CHARLA FALES, VOLUNTEER LIAISON
WEST VALLEY ANIMAL SHELTER
20655 PLUMMER ST
CHATSWORTH CA 91311
USA

TNC KWCAGES 12-26-18