

Monthly Expenditure Report



Reporting Month: March 2019

Budget Fiscal Year: 2018-2019

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$31427.95	\$2560.77	\$28867.18	\$3750.00	\$0.00	\$25117.18

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$37750.00	\$305.50	\$25867.18	\$0.00	\$25117.18
Outreach		\$2255.27		\$750.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$4250.00	\$0.00	\$3000.00	\$3000.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$10572.05	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	TARGET 00002881	03/04/2019	(Credit card transaction)	General Operations Expenditure	Office	\$43.78
2	OFFICE DEPOT #3320	03/20/2019	(Credit card transaction)	General Operations Expenditure	Office	\$65.69
3	JERSEY MIKES 20019	03/25/2019	(Credit card transaction)	General Operations Expenditure	Office	\$145.90
4	VONS #2039	03/26/2019	(Credit card transaction)	General Operations Expenditure	Office	\$54.32
5	VONS #2039	03/26/2019	(Credit card transaction)	General Operations Expenditure	Office	\$-4.19
6	99 CENTS ONLY STORES #	03/02/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$16.43
7	MICHAELS STORES 3736	03/03/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$45.55
8	NET ATLANTIC INC	03/04/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$40.00

MEETING EXPENSE

Coffee Maker
Electric Kettle



WOODLAND HILLS - 818-713-2707
03/04/2019 11:54 AM EXPIRES 06/02/19



HOME
072080011 DRP COF MKR T \$19.99
072081256 ELEC KETTLE T \$19.99
SUBTOTAL \$39.98
T = CA TAX 9.5000% on \$39.98 \$3.80
TOTAL \$43.78
*5734 MASTERCARD CHARGE \$43.78
AID: A0000000041010
MASTERCARD

REC#2-9063-0288-0084-4276-6 VCD#759-250-543

NOTICE: Some furniture products can
expose you to chemicals known to the
State of California to cause cancer,
birth defects or other reproductive harm
Please check on-product label for
warning information.

Help make your Target Run better.
Take a 2 minute survey about today's trip:

informtarget.com
User ID: 7093 6971 2991
Password: 557 234

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days.

TNC TARGET - 3-4-19

Office DEPOT OfficeMax

Order Number: 291274088-001
Order Placed: 03/20/2019

Status: Picked up

Payment Method

Debit/Credit Card
MasterCard
*****5734
Amount: \$65.69

Billing Address

HARVEY GOLDBERG
200 N MAIN ST STE 200
LOS ANGELES, CA
90012
(818) 343 - 7721

Store Details

Office DEPOT
TARZANA CA
18211 Ventura Blvd.
Tarzana, CA
91356
818-668-9067

Rewards

1431585320

Comments:

Item Description

Qty	Available Qty	Price	Total	Reorder	
-----	---------------	-------	-------	---------	--



Olympus® WS-852 Digital Voice Recorder,
Silver Item # 975674 Review This Product

1 1

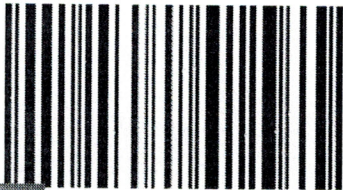
\$59.99
/each

\$59.99

1

Reorder Price:
\$59.99 / each

Scan this code for Order Details.



291274088001

Feedback

Subtotal: \$59.99

Delivery Fee: \$0.00

Tax Exempt Taxes: \$5.70

Total: \$65.69

MHG
EXP.

TNC OFFICE DEPOT 3-20-19

Take Out

Jersey Mike's Subs 20019
19458 Ventura Blvd.- Suite 1
Tarzana, California 91356
Phone: (818) 343-0371

Ticket: 01-000385-01-532411

Server: Autumn 03/25/19 6:02 PM

SubsByBox	72.95
Giant #6	
Giant #10	
Giant #14	
Giant #7	
SubsByBox	72.95
Giant #5	
Giant #14	
Giant #6	
Giant #13	

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: 348 points

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

TNC JERSEY MIKES 3-VS-19

VONS

Store 2039 Dir Bill Cloonan
Main: (818) 881-7020
19333 Victory Blvd.
RESEDA CA 91335

GROCERY

3 QTY LIPTON GRN	17.97 S
CRV SFTDK 12PK NTX	1.80 S
Regular Price	23.97
Card Savings	6.00-
3 QTY SIG WTR PU	8.97 S
CRV SFTDK 24PK NTX	3.60 S
Regular Price	11.97
Card Savings	3.00-

REFRIG/FROZEN

COFFEE MATE N/D	3.99 S
Regular Price	5.29
Card Savings	1.30-

BAKED GOODS

BUTTER COOKIES	5.00 S
COOKIES CHOCOLATE	7.99 S
SUSAN COOKIES 24CT	5.00 S

TAX	0.00
**** BALANCE	54.32

Credit Purchase 03/26/19 14:49
CARD # *****5734
REF: 74001360113 AUTH: 00048486

PAYMENT AMOUNT	54.32
----------------	-------

AL MASTERCARD
AID A0000000041010
TVR 0400048000
TSI E800

Mastercard	54.32
------------	-------

CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =	16
03/26/19 14:49 2039 1 207 1785	

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

TNC VONS 3-26-19 #2

VONS.

Store 2039 Dir Bill Cloonan
Main: (818) 881-7020
19333 Victory Blvd.
RESEDA CA 91335

GROCERY

RC	SIG WTR PUR DRNKGAC	2.99-S
RF	CRV SFTDK 24PK NTX	1.20-S
	TAX	0.00
	**** BALANCE	4.19-

Credit Refund 03/26/19 17:06
CARD # *****5734
REF: AUTH: 00086423

PAYMENT AMOUNT 4.19-

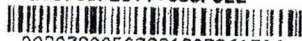
AL MASTERCARD
AID A0000000041010
TVR 0400088000
TSI E800

RF	Mastercard	4.19-
	CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =		0
03/26/19 17:06 2039 5 322 2006		

YOUR CASHIER TODAY WAS Brandon

VALUED CUSTOMER 3557

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:
203903/2617:065/322



00203900503221903261706
Thank you for shopping Vons
For just for U or Rewards questions
call 877-276-9637 or Vons.com

TNC VONS RET 3-26-19 #2

Earth Day Hanging
Supply



St: 435 Northridge - Tanpe
Londelius St.
8750 Tampa Ave.
Northridge CA 91324

GardenTwistTieu/DispnsrCutter 15 @ .9999 14.9985 T

SUBTOTAL	\$15.00
TAX	\$1.43
TOTAL	\$16.43
MASTERCARD	\$16.43

=====

PURCHASE *****5734 MC \$16.43
03-02-19 04:09:41 PM 435 3 321059 7749
REF#: 009375 Approved

MASTERCARD
AID: A0000000041010
=====

Exchange or Store Credit
Within 9 days of purchase
Up to 9 Items with receipt
Seasonal items are final sale
Thanks for Shopping!



990435033210597749179573

ITEMS SOLD 15
03-02-2019 04:09PM 0435 03 7749 Maria

Tell us how we're doing!
Visit WWW.TELL99.COM and
complete a quick survey for a
chance to win a \$100 gift card
Thanks for Shopping!

TNC-994 3-2-19

Earth Day Face Painting
Michaels
Where Creativity Happens®

MICHAELS STORE #3736 (818)961-1121
6625 FALLBROOK AVE.
WEST HILLS, CA 91307
Rewards Number: LMR90069024926

*EARTH DAY
FACE PAINTING*

8-9645-6865-2915-0676-5739-6112-1443-0852



2871855 SALE 6419 3736 005 3/03/19 14:55
FACE PNT KIT SNAZ 766416101471 16.00 1 @ 9.60
CPN GET ITM40% 6.40-
FACE PNT KIT SNAZ 766416101471 16.00 1 @ 16.00
FACE PNT KIT SNAZ 766416101471 16.00 1 @ 16.00

AMOUNT QUALIFIED FOR DISCOUNT \$ 16.00
YOU SAVED \$ 6.40

Coupon(s) Applied:

400100298107 CPN GET ITM40%
SUBTOTAL 41.60
Sales Tax 9.5% 3.95
TOTAL 45.55

ACCOUNT NUMBER *****5734
MasterCard 45.55
APPROVAL: 042539 CHIP ONLINE
PIN Verified
Application Label: MASTERCARD
AID: A0000000041010
TVR: 8000048000
TSI: E800

This receipt expires at 180 days on 09/04/19

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.

Aaron Brothers
Custom Framing
New! Now in Over 1,200 Michaels Stores & Online

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 3-3-19

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 1002581-142
Date	2019-02-01
Due Date	2019-03-03
Total (\$)	40.00
Amount Due (\$)	0.00

Description	Amount (\$)
Pro Bandwidth Usage	0.00
Max: 0.057 GB	
Service Name: 'tarzana-neighborhood-council'	
Pro Anno List	40.00
Max: 2360 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 1002581-142
Due Date	2019-03-03
Amount Due (\$)	0.00

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

TNC Net Atlantic 2-1-19

OFFSIDE SPORTS 2
19555 VENTURA BLVD.
TARZANA CA 91356
818-708-2330

Offside Sports Apparel

Terminal ID : 00741652 0001
03/08/19 11:55 AM

MASTERCARD
*****5734
SALE
BATCH #: 994

REF#: 534
AUTH #: 043512

AMOUNT \$393.85

No Job Is Too Big or Too Small
Email Us, Stop By or Give Us A Call

(818)708-2330

Email: Offsidesports@gmail.com
19555 Ventura Blvd Tarzana, CA 91356

PAID

APPROVED
CUSTOMER COPY

INVOICE #632

DATE 3/4/19

Navy shirt with off White writing

ITEM ID	DESCRIPTION	COLOR	SIZE	QTY.	PRICE	AMOUNT
980	Men's T-Shirt	Navy	Adult S	20	\$6.50	\$130.00
980	Men's T-Shirt	Navy	Adult M	15	\$6.50	\$97.50
980	Men's T-Shirt	Navy	Adult L	12	\$6.50	\$78.00 <i>2</i>
980	Men's T-Shirt	Navy	Adult XL	<i>4</i> 5 <i>+1</i>	\$6.50	\$32.50
980	Men's T-Shirt	Navy	Adult XXL	3	\$7.50	\$22.50

COST \$360.50

SALES TAX 9.5% \$33.35

TOTAL \$393.85

Front: Earth-Day 2019
Logo (Earth Day logo) from last year

Back: Tarzana Neighborhood Council
Logo (TNC logo)



TNC OFFSIDE 3-8-19



Corporate Office
8955 National Blvd
Los Angeles, CA 90034
310-836-3200

TRANSACTION # **INV242449**
DATE **01/22/2019**
REFERENCE **SO335760**
SALES TEAM **233 SHARA ENTIN**

INVOICE

CUSTOMER C205679

CITY OF LOS ANGELES - TARZANA NEIGHBORHOOD COUNCIL

PROJECT

TNC LIGHT POLE BANNER DISPLAY: 1/21/19 ROUTE MAINTENANCE (REF PERMIT #5862)

PRIMARY CONTACT
IRIS POLONSKY
8184146626
bklyneez@yahoo.com

PAYMENT TERMS
Net 30

SHIPPING METHOD
Installation - AAA Factory

CUSTOMER P.O.
QTE 250647

BILL TO
TARZANA NEIGHBORHOOD COUNCIL
CITY OF LOS ANGELES
P.O. BOX 571016
TARZANA CA 91357

SHIP TO
TARZANA NEIGHBORHOOD COUNCIL
CITY OF LOS ANGELES
P.O. BOX 571016
TARZANA CA 91357

QTY	ITEM NAME / DETAIL	EACH	TOTAL
1	TNC LIGHT POLE BANNER DISPLAY: 1/21/19 ROUTE MAINTENANCE	\$750.00	\$750.00

Pole Banner Installation | ROUTE MAINTENANCE:
2 DD POLES / 4 BANNERS: 18800-19100 VENTURA BLVD. FROM CREBS/BURBANK TO WILBUR
11 DD POLES / 22 BANNERS: 18800-19100 VENTURA BLVD. FROM WILBUR TO DONNA
3 DD POLES / 6 BANNERS: 19200 VENTURA BLVD. FROM DONNA AVE. TO VANALDEN AVE.
on the South Side of the Street:
(1) set at South West Corner of Donna Ave.
(1) set near the Tarzana Community & Cultural Center at the corner of Vanalden Ave.
on Northside of the Street:
(1) set West of Donna Ave. near the Firehouse & West Valley Nursery
4 DD POLES / 8 BANNERS: 19200 VENTURA BLVD. FROM VANALDEN AVE. TO TAMPA AVE.
on Northside of the Street:
(1) set near ross Dress for Less/Goodwill Store
(1) set in front of 19235 Ventura Blvd., strip mall just East of Citibank
on Southside of the Street:
(1) set in front of the Little Cafe at 19204 Ventura Blvd.
(1) set bear KFC at Tampa Ave.
12 DD POLES / 24 BANNERS: 19300-19500 VENTURA BLVD. FROM TAMPA TO SHIRLEY
3 DD POLES / 6 BANNERS: 18300 VENTURA BLVD FROM LINDLEY TO AVENIDA ORIENTE
on Northside of Ventura Blvd.:
(1) set in front of 18133 Ventura Blvd.
(1) set West of Nestle in front of Encino-Tarzana library
on Southside of Ventura Blvd.:
(1) set on SouthWest corner of Garden Grove Ave.

3/11/19
PAID -
Vivan -
TOLD TO
send future
bills to
me.

****MUST NOTIFY SHARA/RONNIE OF ANY BANNERS MISSING OR REMOVED DUE TO DAMAGE BEYOND REPAIR**

****PLEASE BRING ANY USEABLE BANNERS IN AAA STORAGE TO ROUTE MAINTENANCE TO USE AS REPLACEMENTS AS NEEDED. ALL BANNERS THAT ARE EXISTING IN AAA STORAGE MUST HAVE WINDSLITS ADDED PRIOR TO INSTALLATION**

DESIGN • PRINT • INSTALL

A FINANCE CHARGE OF 1 % PER MONTH WHICH IS EQUIVALENT TO AN ANNUAL PERCENTAGE RATE OF 12% WILL BE APPLIED TO ACCOUNTS PAST DUE.
It is understood and agreed that in event it becomes necessary for AAA Flag & Banner, Mfg. Co to institute action to collect payment for merchandise sold herein, purchaser will pay all collection costs, including reasonable attorney's fees. The goods will be delivered, Ex-Works, to the agreed upon AAA Flag & Banner facility (Los Angeles, CA; San Francisco, CA; Miami, FL) and if the Customer desires that the goods be shipped to any other location, the Customer shall bear all cost and risks in shipment of the goods. Any Claims or Returns must be made within 2 days of receipt of goods. Upon approval, stock items will be issued a store credit. Custom products will either be repaired, replaced, or issued a credit upon approval. Goods must be picked up within 15 days of completion, as AAA will not be responsible after this point. AAA Flag & Banner Mfg. Co., Inc. shall not be responsible for shipping/freight costs or for loss of or damage to goods, whether or not Customer chooses to insure the goods. Customer shall have the responsibility for pursuing any such claim against any carrier and if Customer has chosen to insure the goods, then Customer shall have responsibility for pursuing any claim under said insurance. See accompanying Terms and Conditions for further details.

TNC AAA 1-22-19



Corporate Office
8955 National Blvd
Los Angeles, CA 90034
310-836-3200

TRANSACTION # **INV242449**
DATE **01/22/2019**

SUBTOTAL	\$750.00
TAX (9.5%)*	\$0.00
TOTAL	\$750.00
BALANCE DUE	\$750.00

PAYMENT DUE BY 02/21/2019

PLEASE MAKE ALL PAYMENTS TO: AAA FLAG & BANNER MFG. CO. • 8955 NATIONAL BLVD • LOS ANGELES • CA • 90034

DESIGN • PRINT • INSTALL

A FINANCE CHARGE OF 1 % PER MONTH WHICH IS EQUIVALENT TO AN ANNUAL PERCENTAGE RATE OF 12% WILL BE APPLIED TO ACCOUNTS PAST DUE.

It is understood and agreed that in event it becomes necessary for AAA Flag & Banner, Mfg. Co to institute action to collect payment for merchandise sold herein, purchaser will pay all collection costs, including reasonable attorney's fees. The goods will be delivered, Ex-Works, to the agreed upon AAA Flag & Banner facility (Los Angeles, CA; San Francisco, CA; Miami, FL) and if the Customer desires that the goods be shipped to any other location, the Customer shall bear all cost and risks in shipment of the goods. Any Claims or Returns must be made within 2 days of receipt of goods. Upon approval, stock items will be issued a store credit. Custom products will either be repaired, replaced, or issued a credit upon approval. Goods must be picked up within 15 days of completion, as AAA will not be responsible after this point. AAA Flag & Banner Mfg. Co., Inc. shall not be responsible for shipping/freight costs or for loss of or damage to goods, whether or not Customer chooses to insure the goods. Customer shall have the responsibility for pursuing any such claim against any carrier and if Customer has chosen to insure the goods, then Customer shall have responsibility for pursuing any claim under said insurance. See accompanying Terms and Conditions for further details.



Corporate Office
8955 National Blvd
Los Angeles, CA 90034
310-836-3200

PAYMENT RECEIPT

Date **3/11/2019 5:03 pm**

CUSTOMER C205679

CITY OF LOS ANGELES - TARZANA NEIGHBORHOOD COUNCIL

Payment Method Mastercard
Payment Amount \$750.00

Card Number *****5734
Card Name Harvey Goldberg
Approval Code 003269

APPLIED TO	TRANSACTION DATE	TRANSACTION TOTAL	AMOUNT APPLIED
INV242449	1/22/2019	\$750.00	\$750.00

DESIGN • PRINT • INSTALL

The Web Corner, Inc.

19509 Ventura Blvd
Tarzana, CA 91356

Invoice

Date	Invoice #
3/1/2019	18165

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

PAID
03/13/2019

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 (included in maintenance)		

Please remit payment at your earliest convenience.

Thank you for your business!

Total

\$150.00

TNC WEB CORNER 3-1-19



Minuteman Press
20648 Ventura Blvd.
Woodland Hills, CA 91364
Phone: 818-348-2300 / Fax: 818-348-2303
Web: woodlandhills-ca.minutemanpress.com
E-mail: mmpwoodlandhills@gmail.com

INVOICE

Invoice Number 22972
Invoice Date 3/21/2019

Bill to: Tarzana Neighborhood Council
PO Box 571016
Tarzana, CA 91357

Phone: 818-912-0602
Mobile Phone: 818-912-0602
Email: etti.wieder@yahoo.com

Ship to: Tarzana Neighborhood Council
Esther Wieder
PO Box 571016
Tarzana, CA 91357

Email: etti.wieder@yahoo.com

Where Quality and Service Make The Difference

1 Banners - 48 x 96 - 13oz Vinyl - Earth Day Banner (Job 47316)	\$150.00
6 Banners - 22 x 28 - 13oz Vinyl - Earth Day (Job 47318)	\$202.29
2,500 Flyers - 8.5 x 11 - Color 1 Side - 70# Text - Earthday (Job 47317)	\$433.00
Sub Total	\$785.29
Sales Tax 2018	\$74.15
Invoice Total	\$859.44
Balance Due	\$859.44

MINUTEMAN PRESS
20648 VENTURA BOULEVARD
WOODLAND HILL, CA 91364

SALE

ID: 0015 Store: 8739 Term: 0001
REF#: 00000001
atch #: 237 RRN: 908019600969
3/21/19 12:19:59
rans ID: 0321MCPZ18YH
PPR CODE: 016533
ASTERCARD Manual CP
*****5734 ***

AMOUNT \$859.44

APPROVED

CUSTOMER COPY

Salesperson: Craig & Garth Sanders

50% Deposit, COD

Please pay from this invoice. No statements will be sent.

Received By _____

2.0000% interest per month on past-due invoices.

The First & Last Step In Printing.

TNC MINUTEMAN PRESS - 3/21/19