

# Monthly Expenditure Report



Reporting Month: September 2019 Budget Fiscal Year: 2019-2020

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$46956.95	\$2035.32	\$44921.63	\$0.00	\$0.00	\$44921.63

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$49272.27	\$404.54	\$44921.63	\$0.00	\$44921.63
Outreach		\$1630.78		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2315.32	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	OFFICE DEPOT #3320	09/08/2019	(Credit card transaction)	General Operations Expenditure	Office	\$32.84
2	APPLEONE EMPLOYMENT SV	09/11/2019	(Credit card transaction)	General Operations Expenditure	Office	\$184.80
3	TARZANA ARMENIAN DELI	09/23/2019	(Credit card transaction)	General Operations Expenditure	Office	\$144.00
4	SMART AND FINAL 512	09/24/2019	(Credit card transaction)	General Operations Expenditure	Office	\$42.90
5	NET ATLANTIC INC	09/04/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$40.00
6	THE WEB CORNER, INC	09/10/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00
7	WORLDS GREATEST PROMOT	09/19/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$1440.78
<b>Subtotal:</b>						<b>\$2035.32</b>

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

**Office DEPOT**  
**OfficeMax**

Call Us: [800.GO.DEPOT](tel:800-GO-DEPOT) (800-463-3768)  
Text Us: [904-853-3768](tel:904-853-3768)

We're working quickly to get your order ready, but don't head out to the store just yet. You will receive another email when your order is ready for pickup. Once your order is ready for pickup and you arrive at the store, look for the sign that says "order online? pick up here!" .

## Order #375339964-001

Track your order

### Pickup Location

**Office DEPOT**

18211 VENTURA BLVD.  
VENTURA BLVD & NESTLE AVE.  
TARZANA CA 91356  
(818) 668-9067

[DIRECTIONS](#)



### Store Hours

Mon: 08:00AM-09:00PM  
Tue: 08:00AM-09:00PM  
Wed: 08:00AM-09:00PM  
Thu: 08:00AM-09:00PM  
Fri: 08:00AM-09:00PM  
Sat: 09:00AM-08:00PM  
Sun: 10:00AM-06:00PM

### Recipient Information

Pickup by: HARVEY GOLDBERG

Pickup date: 09/08/2019

Order date: 09/08/2019

Order contains these items

QTY

Price

Total

Order date: 09/08/2019

Order contains these items



Xerox® Vitality™ Multipurpose Printer  
Paper, Letter Size Paper, 92  
Brightness, 20 Lb, FSC® Certified,  
500 Sheets Per Ream, Case Of 10  
Reams (275474)

QTY

Price

Total

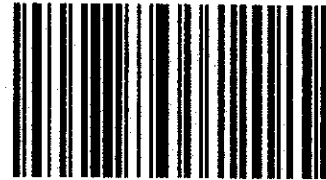
1

\$29.990

\$29.99



Misc: \$(30.00)  
Subtotal: \$59.99  
Taxes: \$2.85  
Total: \$32.84



375339964001

Orders that are not picked up within 5 days will be canceled and refunded.

### Save Time with Subscriptions

One or more items in your order are eligible for automatic deliveries. [View items](#) ▶

#### Recommendations for you



Xerox® Vitality Colors™  
Multipurpose Printer  
Paper, Letter...

\$15<sup>99</sup> / Ream



Boise POLARIS®  
Premium Multipurpose  
Paper, Letter Paper  
Size, FSC...

\$39<sup>99</sup> / Case



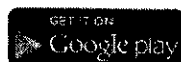
Boise® X-9® Multi-Use  
Copy Paper, Legal  
Paper Size, 20 Lb...

\$76<sup>49</sup> / Carton



Xerox® Vitality Colors™  
Multipurpose Printer  
Paper, Letter...

\$15<sup>49</sup> / Ream



For compliance with select California laws and for financial reporting purposes, all sales shipped to California and Texas customers are made by eDepot, LLC, a wholly-owned subsidiary of Office Depot, Inc, and are F.O.B. destination point.

TNC OFFICE DEPOT 9-8-19



AppleOne

AppleOne Employment  
P.O. Box 29048  
Glendale CA 91209-9048  
Tel: 818-240-8688  
Email:  
TIN 95-2580864

City of LA - DONE -TARZANA NC

Accounts Payable

Los Angeles, CA 90012

**Invoice**

Customer: 00950101  
Site No: 0048  
Period: 08/10/2019  
Invoice No: S7918857  
Amount Due: \$184.80  
Payment: NET 30 DAYS

Contract #	Requestor	Location	Name	Weekend	Invoice Date	Reg Hrs	Reg Rate	OT Hrs	OT Rate	Misc Hrs	Misc Rate	Amount
C-132956	Len Shaffer	Tarzana Nc	Kramer, Patricia		08/10/2019	8.00	\$23.10	0.00	\$0.00	0.00	\$0.00	\$184.80
<b>Sub Total For:</b>						8.00		0.00		0.00		\$184.80
<b>Grand Total Invoice Amount</b>						8.00		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](http://www.ApplePay.com) or Call (866)898-7152 for details

2019  
JULY BOARD  
MINUTES

TUC APPLEONE S7918857



AppleOne

AppleOne Employment Services

# City of Los Angeles

Invoice	S7918857	Line 1	82930	XG36185919
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## Web TimeCard

Imaged on 8/12/2019

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

Employee Name: Kramer, Patricia

Serial Number: XG36185919

Week Ending: 8/10/2019

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Mon	8/5/2019	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
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Submitted By: Patricia Kramer|patkramerwrites@aol.com on 8/5/2019  
 Preapproved By: <not available> on <not available>  
 Approved By: LEONARD SHAFFER|122196 on 8/8/2019  
 Processed By: valeriaa on 8/12/2019

# Verified Timecard List

Thursday, August 08, 2019 3:42 PM

Client Name: City of Los Angeles D.O.N.E.  
Name: Kramer, Patricia  
SSN: \*\*\*\*\*9786

Timecard Id: 5819294  
Week Ending: 8/10/2019 12:00:00 AM  
Serial: XG36185919

	Date	Time In	Time Out	Lunch	Total Reg	Total O.T.	Total Double
SUN							
MON	8/5/2019	8:00 AM	5:00 PM	1 hr 0 min	8 hr 0 min		
TUE							
WED							
THUR							
FRI							
SAT							

Verified by: LEONARD SHAFFER|122196

8 hr 0min 0 hr 0 min 0 hr 0 min

Total No. of TimeCards: 1







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 1002581-149
Date	2019-09-01
Due Date	<b>2019-10-01</b>
Total (\$)	<b>40.00</b>
Amount Due (\$)	<b>0.00</b>

Description	Amount (\$)
Pro Bandwidth Usage Max: 0 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 2272 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 1002581-149
Due Date	<b>2019-10-01</b>
Amount Due (\$)	<b>0.00</b>

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

TNC NET ATLANTIC 9-1-19

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

# Invoice

Date	Invoice #
9/1/2019	19054

**PAID**  
**09/09/2019**

<b>Bill To</b>
Tarzana Neighborhood Council PO Box 571016 Tarzana, CA 91357

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	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!	<b>Total</b>	\$150.00
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*TNC WEB CORNER 9-1-19*







Harvey Goldberg &lt;goldberg.harvey@gmail.com&gt;

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**TNC Reusable Grocery Bags are in**

1 message

**Terry Saucier** <terrystaucier@gmail.com>

Fri, Sep 13, 2019 at 4:16 PM

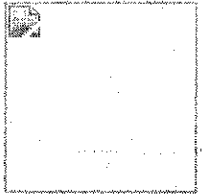

To: Leonard Shaffer &lt;l.shaffer@tarzananc.org&gt;, Harvey Goldberg &lt;harveygoldberg@sbcglobal.net&gt;

Cc: Esther Wieder &lt;etti.wieder@yahoo.com&gt;, "Wieder, Esther" &lt;eew6858@lausd.net&gt;

Hi Harvey and Len,

The TNC reusable bags are in...all 10 boxes of them. I already picked them up and delivered them to our Office at Tarzana Park. Attached is the invoice, which reflects the deposit and balance. Thank you for handling the payment; please let me know if you have any questions or concerns.

Kind regards,  
Terry Saucier  
(818) 437-4859  
terrystaucier@gmail.com

PS the Bags look Great! 

*Albert Einstein* "Look deep into nature, and then you will understand everything better. Try not to become a man of success, but rather try to become a man of value..."

<https://climate.nasa.gov/><https://www.climaterealityproject.org/>

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 **balance invoice for TNC Bags 09\_13\_2019.pdf**  
229K