

Monthly Expenditure Report



Reporting Month: October 2019

Budget Fiscal Year: 2019-2020

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$44921.63	\$985.37	\$43936.26	\$0.00	\$0.00	\$43936.26

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$49272.27	\$632.21	\$43936.26	\$0.00	\$43936.26
Outreach		\$353.16		\$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: \$4350.64	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	HOMEDEPOT.COM	10/04/2019	(Credit card transaction)	General Operations Expenditure	Office	\$137.88
2	APPLEONE EMPLOYMENT SV	10/05/2019	(Credit card transaction)	General Operations Expenditure	Office	\$207.90
3	THE HOME DEPOT #6632	10/11/2019	(Credit card transaction)	General Operations Expenditure	Office	\$27.31
4	THE HOME DEPOT #6632	10/15/2019	(Credit card transaction)	General Operations Expenditure	Office	\$7.64
5	THE HOME DEPOT #6632	10/15/2019	(Credit card transaction)	General Operations Expenditure	Office	\$-10.91
6	Amazon.com F86EG5G13	10/16/2019	(Credit card transaction)	General Operations Expenditure	Office	\$21.90
7	SMART AND FINAL 512	10/22/2019	(Credit card transaction)	General Operations Expenditure	Office	\$65.63
8	AMECI PIZZA & PASTA	10/22/2019	(Credit card transaction)	General Operations Expenditure	Office	\$122.60

9	SKYPE.COM/GO/BILL	10/30/2019	(Credit card transaction)	General Operations Expenditure	Office	\$52.26
10	NET ATLANTIC INC	10/04/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$40.00
11	THE WEB CORNER, INC	10/08/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00
12	OFFICE DEPOT #3320	10/11/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$163.16
Subtotal:						\$985.37

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



Order #W843208079

Placed on: Oct 3, 2019

Billing Information

Leonard Shaffer
200 N. Spring Street
LOS ANGELES CA 90012

Payment Method: MC ***5734

Item	Price/Item	Qty	Line Total
Store Pickup (1 item) 6345 Variel Ave #6632, Woodland Hills, CA 91367			
Item picked up from store #6632			
Suncast 36 in. H x 30 in. W x 20.25 in. D 2-Shelf Resin Base Storage Freestanding Cabinet in Platinum	\$125.92	1	\$125.92
Available: OCT 08 - OCT 11			
Subtotal			\$125.92
Pick Up In Store			FREE
Sales Tax			\$11.96
Total			\$137.88

Need help?
Online Customer Support: 1-800-430-3376
Call 7 days a week:
6 a.m. to 2 a.m. EST



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

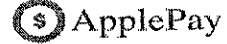
Invoice

Customer 00950101
Site No: 0048
Period 09/18/2019
Invoice No: S7971028
Amount Due: \$207.90
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	09/14/2019	09/18/2019	9.00	\$23.10	0.00	\$0.00	0.00	\$0.00	\$207.90
Sub Total For:						9.00		0.00		0.00		\$207.90
Grand Total Invoice Amount:						9.00		0.00		0.00		\$207.90

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)898-7162 for details

TNC APPLEONE S 7971028



AppleOne
AppleOne Employment Services

City of Los Angeles

Invoice S7971028 Line 1 82930 XG72917919

Web TimeCard

Imaged on 9/17/2019

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

Employee Name: Kramer, Patricia

Serial Number: XG72917919

Week Ending: 9/14/2019

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Mon	9/9/2019	3:00 PM	6:00 PM	0:00	3:00	3:00	0:00	0:00
Tue	9/10/2019	9:00 AM	4:00 PM	1:00	6:00	6:00	0:00	0:00

SubTotals 09:00 09:00 00:00 00:00

Submitted By: Patricia Kramer|patkramerwrites@aol.com on 9/11/2019

Preapproved By: <not available> on <not available>

Approved By: LEONARD SHAFFER|122196 on 9/15/2019

Processed By: valeriaa on 9/16/2019

*AUG 2019
Board Member*

Verified Timecard List

Sunday, September 15, 2019 10:09 PM

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

Timecard Id: 5856024
Week Ending: 9/14/2019 12:00:00 AM
Serial: XG72917919

	Date	Time In	Time Out	Lunch	Total Reg	Total O.T.	Total Double
SUN							
MON	9/9/2019	3:00 PM	6:00 PM		3 hr 0 min		
TUE	9/10/2019	9:00 AM	4:00 PM	1 hr 0 min	6 hr 0 min		
WED							
THUR							
FRI							
SAT							

Verified by: LEONARD SHAFFER|122196

9 hr 0min 0 hr 0 min 0 hr 0 min

Total No. of TimeCards: 1



More saving.
More doing.™

YESENIA.Y.GAMEZ@HOMEDEPOT.COM
6345 VARIEL AVE WOODLAND HILLS, CA 91367

6632 00019 02949 10/11/19 04:44 PM
CASHIER ELIZABETH

6970670970290 6 BLK OTLT <A> 14.97
6 OUTLET BLACK SURGE 8' CRD FLAT PLG
071649233128 PADLOCK <A> 9.97
MAG 1-3/4" LAM PDCLK W/1-1/2" SHACKL

SUBTOTAL 24.94
SALES TAX 2.37
TOTAL \$27.31

XXXXXXXXXXXX5734 MASTERCARD
AUTH CODE 077418/9194759
AID A0000000041010
USD\$ 27.31
TA
MASTERCARD

P.O.#/JOB NAME: 0



0002 19 02949 10/11/2019 0030

RETURN POLICY DEFINITIONS
POLICY ID: DAYS POLICY EXPIRES ON
A 1 90 01/09/2020

DID WE NAIL IT?

Take a short survey for a chance to WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: WCZ 12819 6206
PASSWORD: 19511 6187

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

ADMIN
MICROPHONE
UPGRADE

TNC HOME DEPOT 10-11-19

YESENIA Y GAMEZ@HOMEDEPOT.COM
6345 VAREL AVE WOODLAND HILLS, CA 91367

6632 00052 68057 10/15/19 03:29 PM
SELF CHECKOUT

071649094835 PADLOCK <A> 6.98
40MM COV. ALUMINUM PADLOCK

SUBTOTAL 6.98
SALES TAX 0.66
TOTAL \$7.64

XXXXXXXXXXXX5734 MASTERCARD
AUTH CODE 043965/5522654 USD\$ 7.64
AID A0000000041010 TA
MASTERCARD

P.O.#/JOB NAME: PO

** DUPLICATE RECEIPT **
** NOT VALID FOR REFUND **

ADMIN -
LOCK
MICROPHONE
UPGRADE

TNC HOME DEPOT 10-15-19-7



More saving.
More doing.™

YESENIA.V.GAMEZ@HOMEDEPOT.COM
6345 VARIEL AVE .WOODLAND HILLS,CA 91367

6632 00018 00614 10/15/19 03:20 PM
CASHIER MARTHA
* ORIG REC: 6632 019 02949 10/11/19 TA *

071649233128 PADLOCK -9.97

SUBTOTAL -9.97

SALES TAX -0.94

TOTAL -\$10.91

XXXXXXXXXXXX5734 MASTERCARD -10.91
INVOICE 5181905 TA

REFUND-CUSTOMER COPY

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: XKH 8149 1535
PASSWORD: 19515 1517

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

RETURN-LOCK
ADMIN -
MICROPHONE
UPDATE

TNC HOME DEPOT 10/15/19

**Final Details for Order #112-5098575-2839453**

Print this page for your records.

Order Placed: October 13, 2019**Amazon.com order number:** 112-5098575-2839453**Order Total: \$21.90****Shipped on October 16, 2019****Items Ordered**2 of: *AmazonBasics XLR Male to Female Microphone Cable - 6 Feet, Black*

Sold by: Amazon.com Services, Inc

Condition: New

Price

\$7.00

Shipping Address:Leonard Shaffer
4428 CALLADA PL
TARZANA, CA 91356-5105
United States

Item(s) Subtotal: \$14.00

Shipping & Handling: \$5.99

Total before tax: \$19.99

Sales Tax: \$1.91

Shipping Speed:

Standard Shipping

Total for This Shipment: \$21.90

Payment information**Payment Method:**

MasterCard | Last digits: 5734

Item(s) Subtotal: \$14.00

Shipping & Handling: \$5.99

Total before tax: \$19.99

Estimated tax to be collected: \$1.91

Billing addressHarvey Goldberg
200 N. Main St
Los Angeles, CA 90012
United States**Grand Total: \$21.90****Credit Card transactions**

MasterCard ending in 5734: October 16, 2019: \$21.90

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates



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

See Us On WEB www.smartandfinal.com

Cashier: Nancy H

DATE 10/22/19 TIME 11:44:39

ES PB Okie W/PB Chps	4.99	F
ES Choco Chip Ck	4.99	F
Cixie 10 1/16 Plat	8.99	T
CM Caramel Latte	3.99	F
ES 12 oz Hot Cups	4.49	T
Crystal Geyser	4.99	F
+CRV	1.75	
Lays Classic Potat	13.99	F
Lipton Diet Grn Te	4.99	F
+CRV	.60	
Lipton Diet Grn Te	4.99	F
+CRV	.60	
ES Wht Choc Mac Nut	4.99	F
SUBTOTAL	64.35	
Sales Tax	1.28	

TOTAL	65.63
MasterCard TENDER	65.63
Cash CHANGE	.00

TOTAL NUMBER OF ITEMS THIS VISIT--> 13

***** Electronic Payment Activity *****
10/22/2019 11:46:07
MASTERCARD Entry Method: Chip
CARD #: XXXXXXXXXXXX5734
PURC-ASE - APPROVED
AUTH CODE: 037975

Mod:	Issuer
ATD:	A0000000041010
TVR:	0000048000
LAD:	0110A0400322000000000000000000
000FF	
TSI:	E800
ARC:	30
TC:	47DE5766851810E9
MID: 482042 TID: 001 SEQ: 024069	

Total: USD\$ 65.53

PIN VERIFIED
***** Electronic Payment Activity *****

11:46:12 OP# 810099103 10/22/19
Term:2 Trans # 38 Store # 512

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

FOOD / REFRESHMENTS
BOARD MTS

TNL SMART & FINAL 10-23-19



AMECI PIZZA & PASTA
19003 VENTURA BLVD.
WOODLAND HILLS, CA 91364
818/348-7900

Bank ID: 2700
Merchant ID: 0771
Term ID: 003

Sale

XXXXXXXXXXXX5734
MASTERCARD

Entry Method: Chip

Amount:\$

122.60

Tip:

Total:

10/22/19

08:14:52

Inv #: 000001

Appr Code: 036209

Apprvd: Online

Batch#: 295001

Retrieval Ref. #: 37550596

MASTERCARD
AID: A0000000041010
TSI: 6000
TVR: 0000000000

Customer Copy

SERVER TABLE NO. GUESTS DATE 067497

1	Torzanna Park		
2			
3			
4	2	5	22.00
5			
6		5	Vega 21
7			
8		5	M 20
9		5	Bo 20
10			
11	Tray Cesar Sal L 39		
12			
13			
14			
15			
16			
17			

6:30 SUB-TOTAL TAX TOTAL 122.60

DATE AMOUNT 067497



FOOD/REFRESHMENTS
FOR BOARD MTG

TNC AMECI 10-22-19

This is an automated email, please don't reply.

Hi Leonard,



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, 2019
Order number: 8070000007642175110
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](#)

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TNC SKYPE 10-29-19

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 1002581-150
Date	2019-10-01
Due Date	2019-10-31
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: 2269 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 1002581-150
Due Date	2019-10-31
Amount Due (\$)	0.00

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

TNC NET ATLANTIC 10-1-19

The Web Corner, Inc.

Tarzana, CA 91356

Invoice

Date	Invoice #
10/1/2019	19193

Bill To

Tarzana Neighborhood Council
PO Box 571016
Tarzana, CA 91357

PAID
10/07/2019

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!

Total

\$150.00

TNC WEB CORNER 10-1-19

Office DEPOT OfficeMax

Tarzana - (818) 668-9067

10/11/2019 6:05 PM



271TYA9P3336RY4FH

SALE 3320-1-9936-796550-19.9.2

167102 Color BS Lette

500 @ 0.71	355.00
Bulk @0.220	120.00
Retail After Discounts	235.00
Business Solutions Prc	110.00
You Pay	110.00SS

405319 PAPER LTR,ELIT

500 @ 0.20	100.00
Business Solutions Prc	15.00
You Pay	15.00SS

861383 Folding, Machi

500 @ 0.03	15.00
Business Solutions Prc	11.50
You Pay	11.50SS

166955 BW BS Letter

500 @ 0.15	75.00
Bulk @0.025	10.00
Retail After Discounts	65.00
Business Solutions Prc	12.50
You Pay	12.50SS

Subtotal: 149.00

Sales Tax: 14.16

Total: 163.16

MasterCard 5734: 163.16

AUTH CODE 002524

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000088000

CVS.No Signature Required

SPC CARD# 9728

Total Savings:

\$396.00

XX

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

15FC FASC JZ00

XX

OUTREACH
BROCHURES

TNC OFFICE DEPOT 10-11-19