

# Monthly Expenditure Report



Reporting Month: January 2020

Budget Fiscal Year: 2019-2020

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42949.42	\$427.59	\$42521.83	\$0.00	\$0.00	\$42521.83

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$49272.27	\$194.92	\$42521.83	\$0.00	\$42521.83
Outreach		\$232.67		\$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: \$6322.85	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	OFFICE DEPOT #3320	01/27/2020	(Credit card transaction)	General Operations Expenditure	Office	\$14.29
2	AMECI PIZZA & PASTA	01/27/2020	(Credit card transaction)	General Operations Expenditure	Office	\$128.60
3	VONS #2039	01/28/2020	(Credit card transaction)	General Operations Expenditure	Office	\$47.87
4	OFFICE DEPOT #3320	01/28/2020	(Credit card transaction)	General Operations Expenditure	Office	\$4.16
5	NET ATLANTIC INC	01/04/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$40.00
6	THE WEB CORNER, INC	01/11/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00
7	MICHAELS #9490	01/31/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$42.67
<b>Subtotal:</b>						<b>\$427.59</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**

Tarzana -- (818) 668-9067

01/27/2020 11:42 AM



V7VT5APP635YYY8C6

*BATTERIES  
FOR MIC'S  
PRESIDENTS  
EXP.*

SALE 3320-2-7881-870500-19.12.2  
458914 BATTERY,AA,ALK 21.79SS  
Business Solutions Prc 13.05  
You Pay 13.05SS  
Subtotal: 13.05  
Sales Tax: 1.24  
Total: 14.29  
MasterCard 5734: 14.29

AUTH CODE 051443  
TDS Chip Read  
AID A0000000041010 MASTERCARD  
TVR 0000088000  
CVS No Signature Required

Total Savings:  
\$8.74

\*\*\*\*\*

WE WANT TO HEAR FROM YOU!  
Visit [survey.officedepot.com](http://survey.officedepot.com)  
and enter the survey code below:

R5P4 Q21J 909E

\*\*\*\*\*

*TNL OFFICE DEPOT 1-27-2020*



AMECI PIZZA & PASTA  
19803 VENTURA BLVD.  
ROCKLAND HILLS, CA 91364  
818-348-1900

SERVER	TABLE NO.	QUER
1		
2		
3		
4	2	Ⓟ
5		
6		Ⓟ
7		
8		Ⓟ
9		
10		Ⓟ
11		
12	Tray Cree	
13		
14		
15		
16		
17		

Bank ID: 2760  
Merchant ID: 8771  
Term ID: 003

Sale

XXXXXXXXXXXX5734  
MASTERCARD

Entry Method: Chip

Amount: \$ 128.60

Tip: \_\_\_\_\_

Total: \_\_\_\_\_

01/27/20 16:18:32  
Inv #: 000003 Appr Code: 003273  
Apprvd: Online Batch#: 027001  
Retailer Ref. #: 373/0203

MASTERCARD  
AID: A6000000041010  
TSI: 6880  
TVR: 0000000000

Customer Copy

6:30	SUB-TOTAL	
	TAX	
	TOTAL	128.60

DATE \_\_\_\_\_ AMOUNT \_\_\_\_\_ 000999



Pizza + SALAD  
FOOD FOR  
BOARD  
MTG.

TNC AMECI 1-27-2020

# VONS

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

## GROCERY

2 QTY LIPTON ICE 11.98 S  
CRV SFTDK 12PK NTX 1.20 S  
Regular Price 15.98  
Card Savings 4.00-

## GROC NONEDIBLE

S SEL CUTLERY FULL 8.99 T  
Regular Price 9.99  
Card Savings 1.00-  
DIXIE HEAVY DUTY 8.99 T  
Regular Price 10.59  
Card Savings 1.60-

## BAKED GOODS

SUSAN COOKIE 24CT 5.00 S  
DANISH BEAR PAW 5.00 S  
DANISH BEAR PAW 5.00 S

TAX 1.71

\*\*\* BALANCE 47.87

Credit Purchase 01/28/20 16:55  
CARD # \*\*\*\*\*5734  
REF: 70001197102 AUTH: 00073892

PAYMENT AMOUNT 47.87

AL MASTERCARD  
AID A0000000041010  
TVR 0000048000  
TSI E800

Mastercard 47.87

CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 9  
01/28/20 16:55 2039 3 147 1785

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

## POINTS EARNED TODAY

Base Points 44

TOTAL 44

Points Towards Next Reward 77 of 100

REWARDS AVAILABLE 1

## YOUR CASHIER TODAY WAS JAMES

HOW WAS YOUR SHOPPING EXPERIENCE?  
WE VALUE YOUR FEEDBACK!  
ENTER TO WIN A \$100.00 GIFT CARD  
GO TO: [www.vons.com/survey](http://www.vons.com/survey)  
ENTER THE SURVEY CODE BELOW:  
203901/2816:563/147

## YOUR SAVINGS

Card Savings 6.60  
Total 6.60

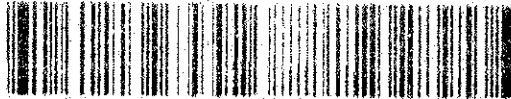
REFRESHMENTS  
FOR BOARD MTS

TNC VONS 1-28-2020

# Office DEPOT OfficeMax<sup>®</sup>

Tarzana - (818) 668-9067

01/28/2020 9:17 AM



V7VT9APPY355MYCW6

SALE 3320-1-8255-870500-19 12.2

167060 BW SS Letter

152 @ 0.15 22.80

Bulk @0.025 -1.52

Retail After Discounts 21.28

Business Solutions Prc 3.80

**You Pay 3.80SS**

Subtotal: 3.80

Sales Tax: 0.36

Total: 4.16

MasterCard 5734: 4.16

*COPIES  
LAND USE  
COMMITTEE*

AUTH CODE 089009

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000088000

CVS No Signature Required

SPC CARD# 9728

Total Savings:

**\$19.00**

\*\*\*\*\*

**WE WANT TO HEAR FROM YOU!**

Visit [survey.officedepot.com](http://survey.officedepot.com)

and enter the survey code below:

**75P5 0C29 SAFX**

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*TNC OFFICE DEPOT 1-28-2020*

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 1002581-153
Date	2020-01-01
Due Date	<b>2020-01-31</b>
Total (\$)	<b>40.00</b>
Amount Due (\$)	<b>0.00</b>

---

<u>Description</u>	<u>Amount (\$)</u>
Pro Bandwidth Usage Max: 0 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 2268 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 1002581-153
Due Date	<b>2020-01-31</b>
Amount Due (\$)	<b>0.00</b>

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

The Web Corner, Inc.

19509 Ventura Blvd.

Tarzana, CA 91356

# Invoice

Date	Invoice #
1/1/2020	19628

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

**PAID**  
**01/10/2020**

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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**Order:**

**MIK16957241**

SiteGenesis  
5 Wall Street  
Burlington, MA 01803 USA

Order: MIK16957241  
Date: 1/30/20  
Total: \$426.50

**Bill To:** HARVEY GOLDBERG tarzana  
200 N SPRING STREET TARZANA ELEMENTARY SCHOOL  
LOS ANGELES CA 90012  
United States  
Phone: 818-912-0602  
Email: etti.wieder@yahoo.com

*POSTER PAPER  
FOR EARTH DAY*

**Shipment 1**

Product Details	Qty.	Total	Shipping Details
→ Canson® XL® Recycled Bristol Pad Item Number:10157082 : 11" x 14" 148	50	\$649.50	
40 ARPP ONLINE		<del>-\$260.00</del>	
		<u>\$389.50</u>	<i>\$7.79 EACH + TAX</i>
<i>SALES TAX</i>		<i>37 -</i>	<i>50</i>
		<u><u>426.50</u></u>	<u><u>\$389.50</u></u>

*SEE BILLING BREAKDOWN ON NEXT PAGE*

*TNC MICHAELS 1-31-2020*



Harvey Goldberg <goldberg.harvey@gmail.com>

**City Clerk - NC Funding Program Posted Credit Card Transaction(s)**

1 message

Clerk NCFP <clerk.ncfunding@lacity.org>  
To: lenjs@earthlink.net, harveygoldberg@sbcglobal.net

Tue, Feb 4, 2020 at 6:00 AM

To lenjs@earthlink.net, harveygoldberg@sbcglobal.net,

**BILLING  
DETAIL**

**The following credit card transaction(s) was posted today.**

- Last 4 CC Digits: 5734  
Merchant: MICHAELS #9490  
Amount: 42.6700  
Transaction Date: 2020-01-31 00:00:00.0 42.67
  - Last 4 CC Digits: 5734  
Merchant: MICHAELS #9490  
Amount: 42.6800  
Transaction Date: 2020-02-01 00:00:00.0 42.68
  - Last 4 CC Digits: 5734  
Merchant: MICHAELS #9490  
Amount: 153.5300  
Transaction Date: 2020-02-01 00:00:00.0 153.53
  - Last 4 CC Digits: 5734  
Merchant: MICHAELS #9490  
Amount: 8.5300  
Transaction Date: 2020-02-02 00:00:00.0 8.53
  - Last 4 CC Digits: 5734  
Merchant: MICHAELS #9490  
Amount: 179.0800  
Transaction Date: 2020-02-02 00:00:00.0 179.08
- 426.49

Please log into the NC Funding Portal to review the transaction(s) and to provide credit card receipt(s) within 10 days.

[Go To NC Funding Portal](#)

If you have any questions or concerns, please feel free to contact your Funding Representative at 213-978-1058 or e-mail us at [clerk.ncfunding@lacity.org](mailto:clerk.ncfunding@lacity.org)

Thank you,

Office of the City Clerk  
Administrative Services Division  
Neighborhood Council Funding Program

Michaels  
Hello HARVEY,

Thank you for ordering from Michaels. Your order is on its way!  
Remember, orders containing multiple items may ship in separate packages and arrive at different times. If that's the case, you'll receive separate confirmation emails for each of these shipments. And here's the best part – all items will arrive within the estimated delivery time stated at checkout. We can't wait to see what you're up to. Please share what you make with the Michaels community on Facebook, Twitter, Pinterest and Instagram. (#makeitwithmichaels)

Thanks,  
The Michaels Team

If you have any questions regarding your order, please feel free to chat with us via our Online Chat link found here.

You can reach a Customer Service Representative Monday – Friday, 8AM CST – 9PM CST and Saturday/Sunday, 8AM CST – 7PM CST. Or, contact us at 1-800-MICHAELS (1-800-642-4235).

Easy Ways to Shop, Save & MAKE

Find exactly what you want, always get the lowest price, earn exclusive offers, and get free shipping. Learn more

Order Number: MIK16957241

Payment Information

Michaels  
Billing Information      Payment Method      Payment Total  
HARVEY GOLDBERG tarzana  
200 N SPRING STREET  
LOS ANGELES  
CA 90012 US  
Phone: 818-912-0602  
MasterCard

Amount: \$42.64  
Order Subtotal: \$649.50  
Cart Level Discount: \$260.00  
Shipping: \$0.0  
Sales Tax: \$37.00

Total: \$426.50  
Shipment

Michaels

Item	Quantity	Price
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Shipping To

Canson® XL® Recycled Bristol Pad

Item No: 10157082

Shipping Method: GROUND

3	49.99
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ESTHER Wieder

5726 Topeka Dr

TARZANA ELEMENTARY SCHOOL

Tarzana

CA 91356-1316 US

Phone: 818-912-0602

SHIP-TO-STORE ORDERS: If you chose to ship to a Michaels store, please see an associate at the Custom Framing counter to pick up your order.

Some advertised items may not be available online and/or at all store locations. Pricing in store & online may vary. Percent off discounts are off original price. All credit cards may not be accepted at all stores and online. Selection and regular prices may vary. Typographic and photographic errors are subject to correction at the store level. Due to the seasonal nature of our products, quantities may be limited and there may be no rain checks issued. We reserve the right to limit quantities.

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

MAX/ESTHER



NC Name: Tarzana Meeting Date: 1-28-2020  
 Budget Fiscal Year: 2019 - 2020 Agenda Item No: 14

Board Motion and/or Public Benefit Statement (CIP and NPG): Resolved: The TNC Board approves the Budget Committee's recommendation regarding the request from the Events Committee to approve the following expenses for Earth Day 2020. Awards Ceremony Exp. \$100, Banners \$380, Bounce/Jumper Rental \$300, Event T-Shirts \$400, Flyers \$500, Poster Labels \$150, Poster Paper \$800, Hanging Supplies \$60, Event Day Supplies \$200. Total \$2,890. Funds to come from Unallocated. Vendors TBD.

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						
Eran R. Heissler	1st VP	X			X		
Devon Cromwell	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					
<del>Richard Silverman</del>	<del>Board Member</del>						
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						
Michael Povar	Board Member	X			X		
Mark Epstein	Board Member	X					
Quorum	10						
	Total	18			2		

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: *Harvey Goldberg*  
 Print/Type Name: Harvey Goldberg  
 Date: 1-28-2020

Second Signer's Signature: *Leonard J Shaffer*  
 Print/Type Name: Leonard J Shaffer  
 Date: 1-28-2020