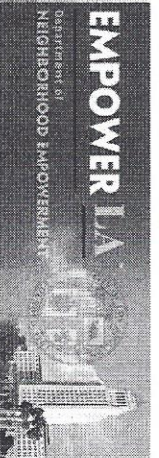


Department of Neighborhood Empowerment
 Monthly Expenditure Report for :
 NC Name: Tarzana NC
 Budget Fiscal Year: 2013-2014

August 2014
 Submitted: 9/4/2014 12:01:27



(Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

A	EXPENDITURES By Line Item (Item/Service Des.)	BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	1099 Reportable	Total
	Web Site Maintenance/	OUTREACH	The Web Corner		10229		\$150.00
	Postage Land Use Mailings	OPERATIONS	USPS/Tarzana PO		371		\$3.50
	Copies Land Use Meeting	OPERATIONS	Office Depot		1328		\$4.96
	Business Cards-Dori	OUTREACH	Noho Copy		11		\$32.69
	Repair supplies for bench at garden	CIP	Home Depot		16425		\$178.01
	Stamps-Budget Committee	OPERATIONS	CVS		1299		\$19.60
	Mailing List Maintenance	OUTREACH	Net Atlantic		1002581-88		\$45.00
	Permit Fees for hanging street banners	OUTREACH	AAA Flag & Banner Mfg. Co.		5991231		\$720.00
B	SUBTOTAL: Expenditures by Line Item						\$1,153.76
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$2,577.17
C	OUTSTANDING COMMITMENTS						
	C. 1. Outstanding Checks						
	C. 2. Outstanding Demand Warrants						
	C. 3. Ren/Lease						
	C. 4. Contractual Services						
	C. 5. Large Purchases						
	C. 6. Neighborhood Purpose Grants in process						
	C. 7. Temporary Staffing Services						
	C. 8. Storage						
	C. 9. Other						
D	SUBTOTAL: Outstanding Commitments						
D	Total Expenditures & Commitments						\$3,730.93
E	Total Adjustments by Department						
F	Approved Budget 2013-2014						\$22,666.00
G	Balance of Budget						\$18,935.07

CASH Status Analysis						
Category Identifier	Budget Category	Budget (A)	Cash Deposited to Date (B)	Uncommitted Balance	Cash Spent to date (D)	Cash In-Bank Remaining Balance
100	Operations	\$5,300.00			\$323.84	
200	Outreach	\$15,116.00			\$3,229.08	
300	Community Improvement	\$1,000.00			\$178.01	
400	NPG	\$1,250.00				
500	Elections					
	TOTAL	\$22,666.00	\$6,727.17		\$3,730.93	\$2,996.24

NEIGHBORHOOD COUNCIL DECLARATION

We, Harvey Goldberg and Leonard Shaffer, declare that we are the Treasurer and Signer, respectively of the Tarzana Neighborhood Council (NC) and that on _____, a Brown Act noticed public meeting was held by the Tarzana NC with a quorum of _____ board members present and that by a vote of _____ yes, _____ no, and _____ abstentions the Tarzana NC adopted the Monthly Expenditure Report for the month of August 2014

Treasurer Signature		Signer's Sig.	
Print Name	Harvey Goldberg	Print Name	Leonard Shaffer
Date		Date	
NC Additional Comments			

Select
Period

Last 60 Days

Show
by

Date

[Save this view](#)

Date	Transactions	Category	Amount	Running Balance
08/29/2014	AAA Flag & BanneBILL PYMT 140829TARZANA NE 0108 Memo : Inv 5991231	Electronic debits	-\$720.00	\$2,996.24
08/29/2014	NET ATLANT 10 FEDERAL STRE SALEM MA	Electronic debits	-\$45.00	\$3,716.24
08/29/2014	CVS PHARMA 18441 VENTURA B TARZANA CA	Electronic debits	-\$19.60	\$3,761.24
08/25/2014	THE HOME D 6345 VARIEL AVE WOODLAND HLS CA	Electronic debits	-\$178.01	\$3,780.84
08/20/2014	NOHO COPY 4795 VINELAND A NORTH HOLLYWO CA	Electronic debits	-\$32.69	\$3,958.85
08/18/2014	CITY OF LOS ANGE EFT PAYMT PPD *****0735	Electronic Credits	\$651.14	\$3,991.54
08/13/2014	OFFICE DEP 18211 VENTURA B TARZANA CA	Electronic debits	-\$4.96	\$3,340.40
08/13/2014	USPS 05772 5609 YOLANDA AV TARZANA CA	Electronic debits	-\$3.50	\$3,345.36
08/11/2014	The Web Corner BILL PYMT 140811TARZANA NE 0103 Memo : Inv # 10229	Electronic debits	-\$150.00	\$3,348.86
07/30/2014	OFFICE DEP 6227 TOPANGA CA WOODLAND HILL CA	Electronic debits	-\$12.95	\$3,498.86
07/29/2014	CITY OF LOS ANGE EFT PAYMT PPD *****0735	Electronic Credits	\$2,076.03	\$3,511.81
07/25/2014	Fastsigns BILL PYMT 140725TARZANA NE 0107 Memo : Inv # 548-20264	Electronic debits	-\$350.00	\$1,435.78
07/23/2014	United Site ServBILL PYMT 140723USS-81434 0106 Memo : inv # 114-2166069	Electronic debits	-\$138.19	\$1,785.78
07/23/2014	OFFICE DEP 18211 VENTURA B TARZANA CA	Electronic debits	-\$34.83	\$1,923.97
07/22/2014	Jason Rowland BILL PYMT 140722TARZANA NE 0104	Electronic debits	-\$125.00	\$1,958.80

The Web Corner, Inc.

19509 Ventura Blvd
Tarzana, CA 91356

Invoice

Date	Invoice #
8/1/2014	10229

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

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Phone Support and General Web Development	150.00	150.00
		<i>Pd</i>	<i>8-11-14</i>
Total			\$150.00

LAND USE

TARZANA PO
 TARZANA, California
 913569998
 0581020195 -0099
 08/12/2014 (800)275-8777 01:56:38 PM

Product Description	Sale Qty	Unit Price	Final Price
TARZANA CA 91356 Zone-0 First-Class Mail Letter 1.90 oz. Expected Delivery: Wed 08/13/14			\$0.70
Issue Postage:			\$0.70
TARZANA CA 91356 Zone-0 First-Class Mail Letter 1.90 oz. Expected Delivery: Wed 08/13/14			\$0.70
Issue Postage:			\$0.70
TARZANA CA 91356 Zone-0 First-Class Mail Letter 1.90 oz. Expected Delivery: Wed 08/13/14			\$0.70
Issue Postage:			\$0.70
TARZANA CA 91356 Zone-0 First-Class Mail Letter 1.90 oz. Expected Delivery: Wed 08/13/14			\$0.70
Issue Postage:			\$0.70
Total:			\$3.50

Paid by:
 MasterCard \$3.50
 Account #: XXXXXXXXXXXX6151
 Approval #: 504722
 Transaction #: 371
 23 903601037

LAND USE

OFFICE DEPOT #3320
 18211 Ventura Boulevard
 Tarzana, CA 91356
 (818) 668-9067

08/12/2014 14.3.5 9:39 AM
 STR 3320 REG1 TRN 1328 EMP 523282

SALE

Product ID	Description	Total
167060	BW SS Letter	
154 @ 0.10		15.40
Bulk @0.022		-1.54
Retail After Discounts		13.86
Business Solutions Prc		3.39
You Pay		3.39SS
861775	STAPLINGCORNER	
11 @ 0.02		0.22
Business Solutions Prc		0.11
You Pay		0.11SS
751095	SCANNING, DOC	
7 @ 0.25		1.75
Business Solutions Prc		1.05
You Pay		1.05SS
Subtotal:		4.55
Sales Tax:		0.41
Total:		4.96
MasterCard 6151:		4.96

 Total Office Depot Savings:
 \$10.00

NOHO COPY
 4795 VINELAND AVE
 NORTH HOLLYWOOD, CA 91602

08/19/2014 11:13:40
 Merchant ID: 000000002904301
 Terminal ID: 04510000
 329292027995

CREDIT CARD
 MC SALE

XXXXXXXXXXXX
 PRICE
 00.00
 Code: 10
 Method: Swiped
 Online
 Amount: \$0.00

SALE AMOUNT \$32.69

Business Cards
 CUSTOMER COPY

DOR 1

NOHO COPY
 4795 VINELAND AVE
 N HOLLYWOOD CA 91602
 818 755 4542

03 08-19-2014
 0.0000 2597
 #001 \$29.99

TOTAL \$29.99
 \$2.70
 TAX \$2.70

TOTAL \$32.69
 \$32.69

/ HAVE A NICE DAY /
 / PLEASE COME AGAIN /
 / /

Tree Garden



More saving.
 More doing.™

6345 VARIEL AVENUE
 WOODLAND HILLS, CA 91367 (818)716-9141

6632 00011 16425 08/23/14 11:35 AM
 CASHIER CELESTE - CAD5383

728927300026 1X3 RED OAK <A>
 0.75 X 2.5IN X R/L FT RED OAK
 44.08@1.87 82.43
 0000-999-735 CA LBR FEE <A,U>
 CA LUMBER FEE
 44.08@0.01 0.44
 728927300040 1X6 RED OAK <A>
 0.75 X 5.5IN X R/L FT RED OAK
 5@3.96 19.80
 0000-999-735 CA LBR FEE <A,U>
 CA LUMBER FEE
 5@0.03 0.15
 090489109349 STAKES <A>
 GRADE STAKES - 9/16X1-3/8X17-1/2IN 3.67
 020066721480 PAINT <A>
 R/O HAMMERED SPRAYS GREY 120Z
 2@5.76 11.52
 082474402016 DPW/PRDWDTON <A> 24.98
 BEHR TRANS WTRPRFDFNSH 402-RWD 1GAL
 0000-999-832 GL Recyc\$ <A,U> 0.75
 PAINTCARE FEE
 AEA CRBLT1/4X1/2 <A>
 CARRIAGE BOLT 1/4X1-1/2
 16@0.16 2.56
 887480017304 HEX NUTS <A> 5.37
 HEX NUTS-USS 1/4 100 PCS
 887480015928 SCREWS <A> 4.41
 SHEET MTL SCREW PAN-PH 8X3/4
 887480028119 WASHER <A>
 WASHER LOCK INT TOOTH ZINC 1/4"
 2@1.18 2.36
 887480023046 COMBO PACK <A>
 1/4" CUT WASHER (25) PACK BAG
 2@2.46 4.92

SUBTOTAL 163.36
 SALES TAX 14.65
 TOTAL \$178.01
 XXXXXXXXXXXXX6151 MASTERCARD 178.01
 AUTH CODE 477165/4112415 TA

P.O.#/JOB NAME: EAGLE SCOUT

<U> - NON-DISCOUNTABLE ITEM

TREAS/BUDGET

CVS/pharmacy

18441 VENTURA BLVD
TARZANA, CA 91356
818.342.6118

REG#03 TRN#1299 CSHR#1080781 STR#9670

Helped by: JUANA

ExtraCare Card #: *****7787

1 FOREVER STAMPS	EACH	9.80N
1 FOREVER STAMPS	EACH	9.80N

2 ITEMS

TOTAL	19.60
MASTERCARD	19.60
*****6151	MS
CHANGE	.00



2509 6704 2401 2990 39
RETURNS WITH RECEIPT THRU 10/27/2014

AUGUST 28, 2014

2:41 PM

THANK YOU OPEN 24 HOURS 7 DAYS A WEEK

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 1002581-88
Date	2014-08-01
Due Date	2014-08-31
Total (\$)	45.00
Amount Due (\$)	45.00

<u>Description</u>	<u>Amount (\$)</u>
Pro Bandwidth Usage Max: 0.181 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 3176 Members Service Name: 'tarzana-neighborhood-council'	45.00

Please tear off and return the bottom portion with your payment. Thank you.

Harvey Goldberg
Tarzana Neighborhood Council
19798 Greenbriar Drive
Tarzana, CA 91356



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

Payment Summary	
Account	1002581
Reference	Invoice 1002581-88
Due Date	2014-08-31
Amount Due (\$)	45.00
Amount Enclosed	
Check Number	
Please make checks payable to Net Atlantic, Inc.	

Net Atlantic, Inc.
 10 Federal St., Suite 26
 Salem, MA 01970
 978-219-1920

BILLING STATEMENT



Harvey Goldberg
 Tarzana Neighborhood Council
 19798 Greenbriar Drive
 Tarzana, CA 91356

Billing Statement Summary	
Account	1002581
Reference	Billing Statement 1002581-94
Date	2014-08-28
Beginning Balance (\$)	45.00
Balance (\$)	0.00
Due Date	Nothing Due

Aging (\$)				
Current	1 - 30	31 - 60	61 - 90	>=91
0.00	0.00	0.00	0.00	0.00

PAYMENTS

<u>Post Date</u>	<u>Description</u>	<u>Amount</u>
2014-08-28	Thank You! MasterCard 6451725570	-45.00

Notes:
 Call and ask about our new Salesforce integration 978-219-1900

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	Billing Statement 1002581-94
Due Date	Nothing Due
Balance (\$)	0.00

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



AAA Flag & Banner Mfg. Co., Inc.

Invoice

Corporate Headquarters
 8955 National Blvd
 Los Angeles, CA 90034
 (310) 836-3341
 www.aaafalg.com

Invoice #	Invoice Date
5991231	2/11/2014
Reference	Sales Team
Sales Order #178990	018 SILVIA KATZMAN

Customer Name
Kathy Delle Donne

Bill To
TARZANA NEIGHBORHOOD COUNCIL CITY OF LOS ANGELES P.O. BOX 571016 TARZANA CA 91357 United States

Ship To
TARZANA NEIGHBORHOOD COUNCIL CITY OF LOS ANGELES P.O. BOX 571016 TARZANA CA 91357 United States

Project Title	Ship Date	Tracking Number(s)
TNC PERMIT FEES	2/11/2014	

Terms	P.O. #	F.O.B.	Insured?	Shipped Via
NET 30 DAYS	112520	F.O.B. - AAA LA		CUSTOMER PICK-UP

Qty	Item Name	Description	Finishing Notes	Each	Amount	Line Item Type
1		PERMITS * PERMIT FEES AND EXTENSIONS FROM 10/18/13 TRHU 3/22/14		201.00	201.00	
1		PERMITS * PERMIT FEES AND EXTENSIONS FROM 1/15/14 TRHU 7/20/13		519.00	519.00	

Subtotal	720.00
Shipping Cost (CUSTOMER PICK-UP)	0.00
Total	720.00
Amount Due	\$720.00

Amount Paid	0.00	Amount Due	720.00
-------------	------	------------	--------

A FINANCE CHARGE OF 1 1/2% PER MONTH WHICH IS EQUIVALENT TO AN ANNUAL PERCENTAGE RATE OF 18% 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.

AAA Flag & Banner, Co. uses the highest quality materials and workmanship in production of its flags, signs, and banners, but cannot guarantee any damages due to weather and wind conditions. Any Claims or Returns must be made within 5 days of receipt of goods. Upon approval, stock items will be issued a store credit. Customer 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 cannot assume responsibility for shipping/freight delivery of lost or damaged goods if insurance is not requested

Please remit all payments to: AAA Flag & Banner * 8955 National Blvd * Los Angeles * Ca * 90034

Department of Neighborhood Empowerment

Board Vote on Funding Request

NC NAME: Tarzana NC

Budget Fiscal Year: 2014 - 15

Meeting Date: 8/26/2014

Agenda item: 9



Vendor: AAA FLAG BANNER

Amount: \$720.00

Recurrence: One Time Expense Multiple (enter # payments)

Description: Approve permit fees of \$720 to the City of Los Angeles billed by AAA Flag & Banner in connection with the 37 previously installed TNC banners classified as Outreach, Advertising, Banners from Unallocated.

Vote Count							
*Recused Boardmember must leave the room prior to discussion and vote of agenda item.							
Board Member Name	Board Position	Yes	No	Abstain	*Recused	Absent	Ineligible
1	Adjamian, Allen						
2	Correll, Robin	X					
3	Dori, Reuben	X					
4	Flehinger, Max					X	
5	Garfinkle, David	X					
6	Goldberg, Harvey	X					
7	Greene, Joyce	X					
8	Greenwood, Scott					X	
9	Heissler, Eran	X					
10	Holden, Warren					X	
11	Hussaini, Syed					X	
	Lawler, Paul					X	
13	Reich, Jonathan	X					
14	Safarian, Linda	X					
15	Schwartz, Kenneth	X					
16	Shaffer, Leonard	X					
17	Silverman, Richard					X	
18	Singh, Sukh	X					
19	Toren, Ornit	X				X	
20	Wertheim, Allan	X					
21	Wieder, Esther	X					
22							
23							
24							
25							
TOTALS		13	0	0	0	3	0

NEIGHBORHOOD COUNCIL CERTIFICATION			
We, <u>Harvey Goldberg</u> (Treasurer Name) and <u>Leonard Shaffer</u> (Signer Name), declare that we are the Treasurer and Signer, respectively of the Tarzana Neighborhood Council (NC) and that on <u>8/26/14</u> (date adopted), a Brown Act noticed public meeting was held by the Tarzana NC with a quorum of <u>13</u> (number) board members present and that by a vote of <u>13</u> (number) yes, <u>0</u> (number) no, and <u>0</u> (number) abstentions the Tarzana NC approved the above Indicated Expenditure Request and Authorization Form.			
Treasurer Signature		Signer's Signature	
Print Name	Harvey Goldberg	Print Name	Leonard Shaffer
Date	8-28-14	Date	8-28-14
NC Additional Comments			