

FILL IN ALL THE UNSHADED (WHITE) FIELDS (Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)
EXPENDITURES BY LINE ITEM (for more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below)

A	VENDOR	INVOICE NUMBER	APPROVAL CODE	DATE / DESCRIPTION	BUDGET CATEGORY	OUT OF STATE VENDOR	1099 Reportable	TOTAL
1	The Web Corner	14628		3/17/17 Web Site Maintenance	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$150.00
2	WH- Tarzana Community Edn		TNC-16370	3/13/17 NPG	NPG	<input type="checkbox"/>	<input type="checkbox"/>	\$1,500.00
3	Tarzana Elementary School		TNC-16371	3/20/17 NPG	NPG	<input type="checkbox"/>	<input type="checkbox"/>	\$4,996.70
4	Ipover			3/21/17 Domain Name Rnl	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$33.98
5	NetAtlantic	1002581-119		3/6/17 Mailing List Maintenance	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$40.00
6	Continental Art Supply	990702		3/6/17 Poster Paper Earth Day	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$130.39
7	Michaels	3736005		3/27/17 Face Painting Earth Day	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$28.48
8	Orchard Supply	6464		3/1/17 Hanging supplies/ties Earth Day	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$38.18
9	Worlds Greatest Promo Stuff	3178		3/31/17 Award Ribbons Earth Day	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$33.60
10	Amezi	46103		3/30/17 Refreshments Board Meeting	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$106.35
11	Vons	5730		3/30/17 Refreshments Board Mtg	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$31.99
12						<input type="checkbox"/>	<input type="checkbox"/>	\$7,089.67
SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)								\$7,089.67
B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS (CURRENT FISCAL YR)								\$14,191.90
C OUTSTANDING COMMITMENTS (OBLIGATIONS)								
1						<input type="checkbox"/>	<input type="checkbox"/>	
2						<input type="checkbox"/>	<input type="checkbox"/>	
3						<input type="checkbox"/>	<input type="checkbox"/>	
4						<input type="checkbox"/>	<input type="checkbox"/>	
5						<input type="checkbox"/>	<input type="checkbox"/>	
6						<input type="checkbox"/>	<input type="checkbox"/>	
7						<input type="checkbox"/>	<input type="checkbox"/>	
8						<input type="checkbox"/>	<input type="checkbox"/>	
9						<input type="checkbox"/>	<input type="checkbox"/>	
10						<input type="checkbox"/>	<input type="checkbox"/>	
SUBTOTAL: Outstanding Commitments (Includes total on page 3)								\$0.00
D Total Expenditures & Commitments								\$21,281.57
E Total Adjustments (such as use taxes assessed, prior fiscal years items, etc) (use '-' for credits, '+' for deductions)								\$0.00
F Approved Budget 2016-2017								\$42,015.00
G Balance of Budget 2016-2017								\$20,733.43

Reporting Month: **MARCH**
 NC Name: **Tarzana NC**

MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$14,295.00	\$0.00	\$14,295.00	\$7,089.67	\$7,205.33

MONTHLY CASH FLOW ANALYSIS						
Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	FY 2015-16 Expenses Cleared In FY 2016-17 (C)	Total Spent in Prior Months (D)	Unspent Budget Balance (E) = A - B - D
100	Operations	\$6,935.00	\$172.32	\$0.00	\$3,014.36	\$3,748.32
200	Outreach	\$11,075.00	\$420.65	\$0.00	\$2,837.54	\$7,816.81
300	Community Improvement	\$20,244.00	\$0.00	\$0.00	\$0.00	\$20,244.00
400	NPB	\$15,686.70	\$6,496.70	\$0.00	\$8,340.00	\$850.00
500	Elections	-\$11,925.70	\$0.00	\$0.00	\$0.00	(\$11,925.70)
	TOTAL	\$42,015.00	\$7,089.67	\$0.00	\$14,191.90	\$20,733.43

NEIGHBORHOOD COUNCIL DECLARATION

We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and will furnish additional documentation to the Department of Neighborhood Empowerment upon request.

Treasurer Signature	Harvey Goldberg	Signer's Signature	Leonard Shaffer
Print Name	Harvey Goldberg	Print Name	Leonard Shaffer
Date	4/25/2017	Date	4/25/2017
NC Additional Comments	Report missing code 900 Unallocated. Being shown as 600 Elections.		

Revision Date 08/09/16



STATEMENT OF ACCOUNTS

Page 1 of 2
Statement Number: [REDACTED] 903
03/01/17 - 03/31/17

UNION BANK
CENTURY CITY 0206
PO BOX 512380
LOS ANGELES CA 90051-0380

Telephone Banking
For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
Representatives are available
Monday through Saturday

To open additional accounts,
or apply for loans, call your
banking office at 310-551-8900

TARZANA NEIGHBORHOOD COUNCIL
200 N SPRING ST FL 20
LOS ANGELES CA 90012-4801

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2014

Business Basics Checking Summary

Account Number: [REDACTED] 903

Days in statement period: 31

Balance on 3/1	\$	14,295.00
Additions		0.00
Subtractions		-7,089.67
	Checks	-150.00
	Payments	-6,496.70
	Purchases	-442.97
Balance on 3/31	\$	7,205.33

Statement Average Ledger Balance 11,140.28

We waived your service charge this statement period.

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5039	3/17	08296936	150.00				

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
3/13	WH-T COMMUNITY B ONLINE PMT WEB UN1054031107POS	58330199	\$ 1,500.00*
3/20	TARZANA ELEMENTA ONLINE PMT WEB UN1054031107POS	54921514	4,996.70-
Total			\$ 6,496.70

Purchases *ATM card and Debit card™ purchases*

Date	Description/Location	Reference	Amount
3/1	ORCHARD SU WOODLAND HIL CA WOODLAND HIL CA	73760009	\$ 38.18 ✓
3/2	EIG*IPower 866-5392854 MA 866-5392854 MA	70663832	33.98 •
3/6	NET ATLANT SALEM MA SALEM MA	73762363	40.00 •
3/6	CONTINENTA RESEDA CA RESEDA CA	72881854	130.39 •
3/27	MICHAELS S WEST HILLS CA WEST HILLS CA	73486667	28.48 •
3/30	VONS S RESEDA CA RESEDA CA	71659850	31.99 •
3/30	AMECI PIZZ WOODLAND HIL CA WOODLAND HIL CA	71659851	106.35 •

Purchases *ATM card and Debit card™ purchases*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
3/31	WORLD S GR TARZANA CA TARZANA CA	72390377	33.60 *
Total			\$ 442.97

Information and Banking Office Services

For each monthly statement period your account includes:

- Unlimited free Information Services calls to 24-hour Automated Direct Service
- Banking office Information Services calls are \$0.00
- Banking office deposits are \$0.00

Your account was not charged for information and banking office services during the statement period.

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

Invoice

Date	Invoice #
3/1/2017	14628

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

PAID
 03/20/2017

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Phone Support and General Web Development	150.00	150.00

LGY99-
 BW9JM
 #5039

Please remit payment at your earliest convenience.

Thank you for your business!

Total

\$150.00

Department of Neighborhood Empowerment
Funding Request Form



NC NAME: Tarzana NC
 Budget Fiscal Year: 2016-2017
 Request Date: 2/28/2017
 Meeting Date: 3/1/17
 Agenda Item: 10

Requestor: WH-Tarzana Community Benefit Foundation
 Vendor: WH-TARZANA COMMUNITY BENEFIT FDN
 Address: P.O. BOX 1
 City: WOODLAND HILLS CA
 Zip Code: 91365-0001 Phone: 818-347-4787
 Amount: \$ 1500
 # of payments: 1

- Operations Outreach NC Sponsored Event Neighborhood Purpose Grant
 Contract / Lease Board Member Reimbursement Community Improvement Project
 Out of State 1099 Expense One Time Expense Monthly Multiple

If a bank card exemption of the daily \$1,000 limit is required for this request, please provide the date(s) and amount needed for the daily limit to be lifted:

Public Benefit Description: The TNC Board approves the Budget Committee's recommendation to fund the request from the WH-Tarzana Community Benefit Foundation for a NPG for \$1,500 to fund their \$250 grants to each of 6 schools in Tarzana that participate in the Art Poster Contest related to Earth Day 2017. Funds to come from Unallocated.

Member must leave the room prior to any discussion and only return to the room with after the vote is completed.

Board Member Name	Board Position	Yes	NO	Abstain	*Excused	Absent	Ineligible
Bacher, Guy	E	X					
Dorn, Ruben	Board Member	X					
Durant, Elliot	Board Member					X	
Fehinger, Max	Board Member	X					
Garfinkle, David	Board Member					X	
Goldberg, Harvey	Board Member	X					
Green, Joyce	Board Member					X	
Hensler, Brian	Board Member	X					
Blattner, Pam	Board Member					X	
Varela, Jennifer	Board Member					X	
Mausner, Jeff	Board Member	X					
Pukonsky, Iris	Board Member	X					
Reich, Jan	Board Member					X	
Sandler, Terry	Board Member	X					
Schwartz, Ken	Board Member					X	
Shaffer, Leonard	Board Member	X					
Shpacoff, Bob	Board Member					X	
Silverman, Richard	Board Member	X					
Wernheim, Allen	Board Member						
Wieder, Esther	Board Member	X					
NC Quorum: <u>10</u> ✓	Grand Total (including page 2):	<u>13</u>	<u>0</u>			<u>8</u>	

We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with the Brown Act, where with a quorum of Board Members present, the Council approved the above action.

Once the Department approves a Funding Request submitted, the Department will transfer the requested amount into the Neighborhood Council's checking account automatically. i.e. no additional Cash Request Form is required.

Treasurer's Signature: Harvey Goldberg Signer's Signature: [Signature]
 Print/Type name: Harvey Goldberg Print/Type name: Leonard J. Shaffer
 Date (mm/dd/yy): 3/1/17 Date (mm/dd/yy): 3-1-17
 Department Use Only: Contract OP Advanced Payment Approved Staff Initials: JH > \$2,500 NPG Sponsor of Event Denied 1st Level: 387 Action Code: TNC-16370
 MLC: 3/8/17

Revised 1-25-15

HARVEY / ESTHER

**Neighborhood Council Funding Program
APPLICATION for Neighborhood Purposes Grant (NPG)**



This form is to be completed by the applicant seeking the Neighborhood Purposes Grant and submitted to the Neighborhood Council from whom the grant is being sought. All applications for grants must be reviewed and approved in a public meeting. The Neighborhood Council (NC), upon approval of the application, shall submit the approved application along with all required documentation to the Department of Neighborhood Empowerment.

Name of NC from which you are seeking this grant: Tarzana Neighborhood Council

SECTION I - APPLICANT INFORMATION

1a)	WH-Tarzana Community Benefit Foundation <i>Organization Name</i>	45-0775688 <i>Federal I.D. # (EIN#)</i>	CA <i>State of Incorporation</i>	05/10/11 <i>Date of 501(c)(3) Status (if applicable)</i>
1b)	PO Box 1 <i>Organization Mailing Address</i>	Woodland Hills <i>City</i>	CA <i>State</i>	91365-0001 <i>Zip Code</i>
1c)	6100 Topanga Canyon Boulevard <i>Business Address (if different)</i>	Woodland Hills <i>City</i>	CA <i>State</i>	91367 <i>Zip Code</i>
1d)	PRIMARY CONTACT INFORMATION:			
	Diana Williams <i>Name</i>	(818) 347-4737 <i>Phone</i>	diana@woodlandhillscc.net <i>Email</i>	
2)	Type of Organization- Please select one: <input type="checkbox"/> Public School <i>(not to include private schools)</i> or <input checked="" type="checkbox"/> 501(c)(3) Non-Profit <i>(other than religious institutions)</i> Attach Grant Request on School Letterhead Attach IRS Determination Letter			
3)	PO Box 1 <i>Name / Address of Affiliated Organization (if applicable)</i>	Woodland Hills, CA 91367 <i>City</i>	CA <i>State</i>	91367 <i>Zip Code</i>

SECTION II - PROJECT DESCRIPTION

4) Please describe the purpose and intent of the grant.
 The Tarzana Neighborhood Council and the Woodland Hills-Tarzana Community Benefit Foundation are co-sponsoring the 6th annual Earth Day Celebration and Art Poster Contest on Saturday April 8th, 2017 at the Tarzana Recreation Center

5) How will this grant be used to primarily support or serve a public purpose and benefit the public at-large.
 (Grants cannot be used as rewards or prizes for individuals)

(6) Tarzana Schools are participating in an art poster contest encouraging youth to take care of earth and to make a difference. This year's theme is to empower children to participate in keeping the air we breathe clean and to take care of our environment. "Plant a seed for our future." It will also create an awareness in our community of the importance of art in schools. Each participating school will receive a \$250 art grant.

SECTION III - PROJECT BUDGET OUTLINE

6a) Personnel Related Expenses	Requested of NC	Total Projected Cost

6b) Non-Personnel Related Expenses	Requested of NC	Total Projected Cost
\$250 art grant for the 6 schools-Vanalden Avenue Elementary School, Wilbur Charter for Enriched Academics, Tarzana Elementary School, Nestle Avenue Elementary Charter School, Portola Middle School and Sherman Oaks Center for Enriched Studies	\$ 1,500.00	

7) Have you (applicant) applied to any other Neighborhood Councils requesting funds for this project?
 No Yes, please list names of NCs: _____

8) Is the implementation of this specific program or purpose described in box 4 above contingent on any other factors or sources or funding? (Including NPG applications to other NCs) No Yes, please describe:

Source of Funding	Amount	Total Projected Cost

9) What is the TOTAL amount of the grant funding requested with this application: \$ 1,500.00

10a) Start date: 1/20/17 10b) Date Funds Required: 3/31/17

10c) Expected completion date: 4/8/17 (After completion of the project, the applicant must submit a follow-up form to the Neighborhood Council and the Department of Neighborhood Empowerment)

SECTION IV - POTENTIAL CONFLICTS OF INTEREST

11a) Do you (applicant) have a former or existing relationship with a Board Member of the NC?
 No Yes - Please describe below:

Name of NC Board Member	Relationship to Applicant

11b) If yes, did you request that the board member consult the Office of the City Attorney before filing this application? Yes No (Please note that if a Board Member of the NC has a conflict of interest and completes this form, or participates in the discussion and voting of this NPG, the Department will deny the payment of this grant in its entirety.)

SECTION V - DECLARATION AND SIGNATURE

I hereby affirm that, to the best of my knowledge, the information provided herein and communicated otherwise is truly and accurately stated. I further affirm that I have read Appendix A, "What is a Public Benefit," and Appendix B "Conflicts of Interest" of this application and affirm that the proposed project(s) and/or program(s) fall within the criteria of a public benefit project/program and that no conflict of interest exist that would prevent the awarding of the Neighborhood Purposes Grant. I affirm that I am not a current Board Member of the Neighborhood Council to whom I am submitting this application. I further affirm that if the grant received is not used in accordance with the terms of the application stated here, said funds shall be returned immediately to the Neighborhood Council.

12a) Executive Director of Non-Profit Corporation or School Principal - **REQUIRED***
 Diana Williams Executive Director *[Signature]* 1/20/17
PRINT Name Title Signature Date

12b) Secretary of Non-profit Corporation or Assistant School Principal - **REQUIRED***
 Paul Lewler Corporate Secretary *[Signature]* 1/20/17
PRINT Name Title Signature Date

* If a current Board Member holds the position of Executive Director or Secretary, please contact the Department at (213) 978-1551 for instructions on completing this form

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: **MAY 10 2011**

WOODLAND HILLS TAZAWA CHAMBER OF
COMMERCE COMMUNITY BENEFIT
C/O WHCCO
20121 VENTURA BLVD STE 204
WOODLAND HILLS, CA 91364

Employer Identification Number:
45-0975689
DLN:
17053095374001
Contact Person:
DEE TRIMBLE ID# 31309
Contact Telephone Number:
(877) 829-5500

Accounting Period Ending:
December 31
Public Charity Status:
170(b)(1)(A)(vi)
Form 990 Required:
Yes
Effective Date of Exemption:
February 14, 2011
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

Letter 947 (DO/CG)

Department of Neighborhood Empowerment
Funding Request Form



NC NAME: Tarzana NC
 Budget Fiscal Year: 2016-2017
 Request Date: 2/28/2017
 Meeting Date: 2/28/2017 3/1/17
 Agenda Item: 12

Requestor: Tarzana Elementary School
 Vendor: TARZANA ELEMENTARY SCHOOL
 Address: 5726 TOPEKA DR
 City: TARZANA State: CA
 Zip Code: 91356 Phone: 818-891-1424
 Amount: \$ 4996.70

- Operations Outreach NC Sponsored Event Neighborhood Purpose Grant
 Contract / Lease Board Member Reimbursement Community Improvement Project
 Out of State 1099 Expense One Time Expense Monthly Multiple # of payments

If a bank card exemption of the daily \$1,000 limit is required for this request, please provide the date(s) and amount needed for the daily limit to be lifted:

Public Benefit Description: The TNC Board approves the Budget Committee's recommendation to support the request from the Tarzana Elementary School for a NPG for \$4,996.70 to fund the renewal of their Accelerated Reading Program for 402 students for the 2017/2018 school year. Funds to come from Unallocated.

Vote Count (continued on page 2 if more than 20 Board Members)

*Recused Board member must leave the room prior to any discussion and may not return to the room until after the vote is completed.

Board Member Name	Board Position	Yes	No	Abstain	*Recused	Absent	Ineligible
Buchar, Guy	E	X					
Dori, Rauben	E	X					
Durant, Elliot	Board Member					X	
Flehinget, Max	Board Member	X					
Garfinkle, David	Board Member					X	
Goldberg, Harvey	Board Member	X					
Green, Joyce	Board Member					X	
Heissler, Fran	Board Member	X					
Blattner, Pam	Board Member					X	
Vucelo, Jennifer	Board Member					X	
Mausner, Jeff	Board Member	X					
Polonsky, Iris	Board Member	X					
Raich, Jon	Board Member					X	
Saucier, Terry	Board Member	X					
Schwarz, Ken	Board Member					X	
Shaffer, Leonard	Board Member	X					
Shumoff, Bob	Board Member					X	
Silverman, Richard	Board Member	X					
Wentheim, Allen	Board Member						
Wieder, Esther	Board Member				X		
NC Quorum: <u>10</u> ✓	Grand Total (including page 2):	<u>13</u>	<u>0</u>		<u>1</u>	<u>8</u>	

We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with the Brown Act, where with a quorum of Board Members present, the Council approved the above action.

Once the Department approves a Funding Request submitted, the Department will transfer the requested amount into the Neighborhood Council's checking account automatically, i.e. no additional Cash Request Form is required.

Treasurer's Signature: Harvey Goldberg Signer's Signature: Leonard Shaffer
 Print/Type name: Harvey Goldberg Print/Type name: Leonard Shaffer
 Date (mm/dd/yy): 3/1/17 Date (mm/dd/yy): 3-1-17
 Department Use Only: Contract CP Advanced Payment Approved Staff Initials: JH
 >\$2,500 NPG Sponsored Event Denied 1st Level: [Signature] Authorization Code: TNC-16371

HARVEY / TERRY

TNC- Approved - FRF-NPG Tarzana Elementary School Case#16371

People

Janet Hernandez <janet.a.hernandez@lacity.org>

To

Harvey Goldberg Leonard Shaffer

CC

Melvin Canas

Today at 1:20 PM 3/14/17

Good afternoon,

I hope this email finds you well. Please find attached approved funding request in the amount of \$4996.70 for an NPG to Tarzana Elementary School. Please retain for your records and submission of MER. Note the approval code on the bottom right of the request for your records.

Thank you

--

Janet Hernandez
Accounting Clerk

Office of the City Clerk

Administrative Services Division

200 N. Spring Street

Los Angeles, CA 90012

Office | 213-978-1063 Fax | 213-978-1751

Email | janet.a.hernandez@lacity.org Web | www.EmpowerLA.org

**Neighborhood Council Funding Program
APPLICATION for Neighborhood Purposes Grant (NPG)**



This form is to be completed by the applicant seeking the Neighborhood Purposes Grant and submitted to the Neighborhood Council from whom the grant is being sought. All applications for grants must be reviewed and approved in a public meeting. The Neighborhood Council (NC), upon approval of the application, shall submit the approved application along with all required documentation to the Department of Neighborhood Empowerment.

Name of NC from which you are seeking this grant: Tarzana Neighborhood Council

SECTION I - APPLICANT INFORMATION

1a) Tarzana Elementary School 95-6001-908W CA
Organization Name **Federal I.D. # (EIN#)** **State of Incorporation** **Date of 501(c)(3) Status (if applicable)**

1b) 5726 Topeka Drive Tarzana CA 91356
Organization Mailing Address **City** **State** **Zip Code**

1c) _____ _____ _____
Business Address (if different) **City** **State** **Zip Code**

1d) **PRIMARY CONTACT INFORMATION:**
Dr. Vicki Quan Lee (818) 881-1424 vqi7939@lauesd.net
Name **Phone** **Email**

2) **Type of Organization- Please select one:**
 Public School (not to include private schools) **or** **501(c)(3) Non-Profit** (other than religious institutions)
Attach Grant Request on School Letterhead **Attach IRS Determination Letter**

3) _____ _____ _____ _____
Name / Address of Affiliated Organization **City** **State** **Zip Code**
(if applicable)

SECTION II - PROJECT DESCRIPTION

- 4) **Please describe the purpose and intent of the grant.**
 Accelerated Reader is a reading software program that includes a variety of differentiated fiction and non-fiction text that teaches students how to read, cite textual evidence, write, and take comprehension quizzes to measure progress and identify student independent reading levels. The program is used as a supplement to CA Treasures District adapted reading program and the CA English Language Arts Standards, because it enhances student reading fluency and comprehension. In prior years this program was funded by Title I Categorical funds, but because of cutbacks, sufficient funds are not available to fund the program for the 2017-2018 school year.
- 5) **How will this grant be used to primarily support or serve a public purpose and benefit the public at-large.**
(Grants cannot be used as rewards or prizes for individuals)
 Tarzana Elementary School is a diverse community of students with many cultures being served. The public at large always benefits from educated students who will be valuable, productive citizens in the future.

SECTION III - PROJECT BUDGET OUTLINE

6a) Personnel Related Expenses	Requested of NC	Total Projected Cost

6b) Non Personnel Related Expenses	Requested of NC	Total Projected Cost
Annual Renewal of Accelerated Reading Program	\$4,995.70	\$4,995.70

- 7) Have you (applicant) applied to any other Neighborhood Councils requesting funds for this project?
 No Yes, please list names of NCs: _____
- 8) Is the implementation of this specific program or purpose described in box 4 above contingent on any other factors or sources or funding? (Including NPG applications to other NCs) No Yes, please describe:

Source of Funding	Amount	Total Projected Cost

9) What is the TOTAL amount of the grant funding requested with this application: \$7,995.70

- 10a) Start date: 03/01/17 10b) Date Funds Required: 04/01/17
- 10c) Expected completion date: 05/01/17 (After completion of the project, the applicant must submit a follow-up form to the Neighborhood Council and the Department of Neighborhood Empowerment)

SECTION IV - POTENTIAL CONFLICTS OF INTEREST

11a) Do you (applicant) have a former or existing relationship with a Board Member of the NC?
 No Yes - Please describe below:

Name of NC Board Member	Relationship to Applicant
Esther Wieder	Office Employee

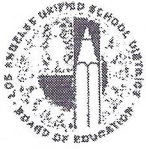
11b) If yes, did you request that the board member consult the Office of the City Attorney before filing this application? Yes No (Please note that if a Board Member of the NC has a conflict of interest and completes this form, or participates in the discussion and voting of this NPG, the Department will deny the payment of this grant in its entirety.)

SECTION V - DECLARATION AND SIGNATURE

I hereby affirm that, to the best of my knowledge, the information provided herein and communicated otherwise is truly and accurately stated. I further affirm that I have read Appendix A, "What is a Public Benefit," and Appendix B "Conflicts of Interest" of this application and affirm that the proposed project(s) and/or program(s) fall within the criteria of a public benefit project/program and that no conflict of interest exist that would prevent the awarding of the Neighborhood Purposes Grant. I affirm that I am not a current Board Member of the Neighborhood Council to whom I am submitting this application. I further affirm that if the grant received is not used in accordance with the the terms of the application stated here, said funds shall be returned immediately to the Neighborhood Council.

- 12a) Executive Director of Non-Profit Corporation or School Principal - **REQUIRED***
 Dr. Vicki Quan Lee Principal [Signature] 2-13-17
 PRINT Name Title Signature Date
- 12b) Secretary of Non-profit Corporation or Assistant School Principal - **REQUIRED***
 Heather Rakowski Assistant Principal [Signature] 2-15-17
 PRINT Name Title Signature Date

* If a current Board Member holds the position of Executive Director or Secretary, please contact the Department at (213) 978-1551 for instructions on completing this form



Los Angeles Unified School District
Tarzana Elementary School
5726 Topeka Drive, Tarzana, CA 91356
Telephone: (818) 881-1424 Fax: (818) 343-4418

Michelle King
Superintendent of Schools
Vivian Ekchian
Superintendent Local District Northwest
Dr. Vicki Quan Lee
Principal

February 6, 2017

Mr. Harvey Goldberg
Tarzana Neighborhood Council
P.O. Box 571016
Tarzana, CA 91356

Dear Mr. Goldberg,

Tarzana Elementary is a Title I school located in the San Fernando Valley near Los Angeles, CA. As a Title I school, our student population mainly consists of low-income families. Due to this fact, school plays an integral role in providing services and supports to each of our students.

As a result of LAUSD budget cuts, Tarzana Elementary is in danger of losing its Accelerated Reader (AR) software program. Currently, the school can only fund the Accelerated Reader Program through the end of the current school year in June 2017. Accelerated Reader is a reading software program that includes a variety of differentiated fiction and non-fiction text that teaches students how to read, cite textual evidence, write, and take comprehension quizzes to measure progress in order to identify student independent reading levels. In order to fund the Accelerated Reader Program for the 2017-2018 school year, the school must raise \$4,996.70. Our school motto is "Tarzana Elementary: A Bridge to the Future". Your generous support will help to lead our students on the path towards a brighter future.

For your records as well, our tax identification number is 95-6206-581-w.

If you have any questions or concerns, please feel free to contact the individual below.

Mr. Mohamed Tantawi
Tarzana Elementary School
5726 Topeka Drive
Tarzana, CA 91356
(818) 881-1424

Thank you very much for your time and consideration.

Sincerely,


Dr. Vicki Quan Lee,
Principal

RENAISSANCE[®] Quote #: 1684318

PO Box 8036, Wis. Rapids, WI 54495-8036 • Phone:(800) 338-4204 Fax:(877) 280-7642 Federal I.D. 39-1558474

Tarzana Elementary School - 266389
 5726 Topeka Dr
 Tarzana, CA 91356-1316
 Contact: Bonnie Ocello - (818) 881-1424
 Email: bonnieocello@yahoo.com

Reference ID: 261461
 Created: 01/31/2017

Quote Summary	School Count : 1
Product & Services Total	\$4,996.70
Shipping and Processing	\$0.00
Sales Tax	\$0.00
Grand Total	USD \$4,996.70

To place an order, please submit your organization's required purchase order with reference to quote number 1684318. An invoice will be sent upon receipt of your purchase order. Payment is due net 30 days from the invoice date. If your organization does not require a purchase order, please contact our order services team at 877-444-3172 for assistance with placing your order.

Mail: PO Box 8036, Wis. Rapids, WI 54495-8036
 Fax: (877)280-7642
 Email: electronicorders@renaissance.com

If changes are necessary, or additional information is required, please contact your account executive (s) Mark Wierzba at (715)424-3636, Thank You.

To expedite your order, please return the signed hosting agreement along with your purchase order.

Use your Prop 98 funding to lock in multi-year discounts on the programs you need.

This quote is valid for 30 days. All quotes and orders are subject to availability of merchandise. Professional development expires one year from purchase date. Alterations to this quote will not be honored without Renaissance Learning approval. Please note: Any pricing or discount indicated is subject to change with alterations to the quote. Tax has been estimated and is subject to change without notice. Unless you provide Renaissance Learning with a valid and correct tax exemption certificate applicable to your purchase of product and the product ship-to location, you are responsible for sales and other taxes associated with this order.

Renaissance Place is an advanced, web-based, software system. Renaissance Learning personnel are available to assist with each step of the detailed implementation to help you realize the multiple benefits that Renaissance Place provides. To ensure a successful implementation, please allow 30 to 90 days for the remote installation and setup.

RENAISSANCE® Quote #: 1684318

PO Box 8038, Wis. Rapids, WI 54485-8038 - Phone:(800) 338-4284 Fax:(877) 280-7642 Federal I.D. 39-1559474

Tarzana Elementary School - 268389					
Products & Services		Quantity	Unit Price	Discount	Total
Accelerated Reader Subscription Renewal	07/01/2017 - 06/30/2018	402	\$6.55	\$0.00	\$2,633.10
Star Reading Subscription Renewal	07/01/2017 - 06/30/2018	402	\$4.30	\$0.00	\$1,728.60
Annual All Product Renaissance Place Hosting Fee Renewal	07/01/2017 - 06/30/2018	1	\$635.00	\$0.00	\$635.00
Tarzana Elementary School Total				USD \$0.00	USD \$4,996.70

Harvey Goldberg

From: IPOWER [noreply@ipower.com]
Sent: Wednesday, March 01, 2017 10:47 AM
To: h.goldberg@tarzananc.org
Subject: Your IPOWER Order Confirmation



Payment Receipt for Leonard's IPOWER account

Leonard Shaffer

tarzananc

h.goldberg@tarzananc.org

(818) 921-4992

Order Total

\$33.98

.org renew - 2 year		\$33.98
Paid	Term 03/01/2017 - 03/01/2019	
()		#145776662
Summary		
	Subtotal	\$33.98
	Order Total	\$33.98

This report reflects receipt/payment activity recorded by IPOWER on your behalf as of 03/01/2017 for the payment listed above. It does NOT reflect the status of any other payment.

If you have questions about our billing policies, please review [IPOWER's Terms of Service agreement](#) or contact IPOWER's Help Center (Toll free: 888-511-4678) Thank you!

Prepared 03/01/2017

*Web Name/DOMAIN
renewal.

ADMIN MISC.*

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 1002581-119
Date	2017-03-01
Due Date	2017-03-31
Total (\$)	40.00
Amount Due (\$)	0.00

Description	Amount (\$)
Pro Bandwidth Usage Max: 0.155 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 2862 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 1002581-119
Due Date	2017-03-31
Amount Due (\$)	0.00

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

CONTINENTAL ART SUPPLIES
7041 RESEDA BOULEVARD

Time: 15:02:31

RESEDA, CA 91335
(818)345-1044 FAX: (818)345-0976

CUSTOMER ACCOUNT : 3-000
CUSTOMER RESALE :
PURCHASE ORDER :
AUTHORIZED SIGNER :
DRIVER'S LICENSE :
CUSTOMER PHONE : (000)000-0000

ORDER NUMBER : 990702
INVOICE TERMS : NET 30 DAYS
ORDER DATE : 2/08/2017
INVOICE DATE : 3/03/2017
ORDER TYPE : HOLD ORDER
SALESPERSON : 3

BILL TO:
ESTER

SHIP TO:
TEACHER

(818)912-0602

SHIP VIA: WILL CALL

FOB:

FREIGHT TERMS:

ITEM NUMBER	DESCRIPTION	QUANTITY	U/M	LIST PRICE	YOUR PRICE	EXTENDED T AMOUNT X
H H OO L DDD TTTT III CCC K K EEEE TTTT						
H H O O L D D T I C K K E T						
HHHHH O O L D D T I C K K EEE T						
H H OO LLLL DDD T III CCC K K EEEE T						
3067417085	XL WC PD 140# CP 11X DISCOUNT PRICE	10	EA	16.400	14.760	119.90 Y

CONTINENTAL ART SUPPLIES, LTD.
7041 RESEDA BOULEVARD
RESEDA, CALIFORNIA 91335
818/345-1044
WWW.CONTINENTALART.COM

Member # 00000003-000
ESTER

Order #00990702 01 Cashier # 000003
Date 3/03/2017 Time: 10:32:00
Register# - CRACKLEA

UFC/Sku Desc
Qty List Price Your Price Extended
3067417085 XL WC PD 140# CP 11X15 305
10 @ 16.400 14.760
DISCOUNT PRICE 11.990 119.90

Subtotal 119.90
Tax 10.49
Total 130.39
CREDIT CARD XXXXXXXXXXXX7425 0119

(1 Items) Receipt# 789679

TOTAL SAVINGS : 44.10
PAYMENT AMOUNT:

SUB TOTAL : 119.90
TAX : 10.49
TOTAL : 130.39
PRIOR PAYMENT:
BALANCE DUE : 130.39

*PAID
3/3/17
Credit Card*

**Department of Neighborhood Empowerment
Funding Request Form**



NC NAME: Tarzana NC
 Budget Fiscal Year: 2016-2017
 Request Date: 2/28/2017
 Meeting Date: 2/28/2017 3/1/17
 Agenda Item: 11

Requestor: TNC Outreach Committee
 Vendor: TBD
 Address: _____
 City: _____ State: _____
 Zip Code: _____ Phone: _____
 Amount: \$ _____ 700
 # of payments 100

- Operations Outreach NC Sponsored Event Neighborhood Purpose Grant
 Contract / Lease Board Member Reimbursement Community Improvement Project
 Out of State 1099 Expense One Time Expense Monthly Multiple

If a bank card exemption of the daily \$1,000 limit is required for this request, please provide the date(s) and amount needed for the daily limit to be lifted:

Public Benefit
Description

Resolved: The TNC Board approves the Budget Committee's recommendation to fund the request from the Outreach Committee to increase the budget for Outreach, Events, Earth Day, Poster Paper from \$550 to NTE \$700 because we anticipate there will be 400 more students than originally projected. Funds to come from Unallocated

Vote Count (Continued on page 2 if more than 20 Board Members)

*Recused Boardmember must leave the room prior to any discussion and may not return to the room until after the vote is completed.

Board Member Name	Board Position	Yes	No	Abstain	*Recused	Absent	Ineligible
Bachar, Guy	Board Member	X					
Dori, Reuben	Board Member	X					
Durant, Elliot	Board Member					X	
Flehinger, Max	Board Member	X					
Garfinkle, David	Board Member					X	
Goldberg, Harvey	Board Member	X					
Green, Joyce	Board Member					X	
Heissler, Eran	Board Member	X					
Blattner, Pam	Board Member					X	
Varel, Jennifer	Board Member					X	
Mausner, Jeff	Board Member	X					
Polensky, Iris	Board Member	X					
Reich, Jon	Board Member					X	
Saucier, Terry	Board Member	X					
Schwartz, Ken	Board Member					X	
Shaffer, Leonard	Board Member	X					
Shmaeff, Bob	Board Member					X	
Silverman, Richard	Board Member	X					
Wertheim, Allen	Board Member						
Wieder, Esther	Board Member	X					
NC Quorum: 10	Grand Total (including page 2):	13	0			8	

We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with the Brown Act, where with a quorum of Board Members present, the Council approved the above action.

Once the Department approves a Funding Request submitted, the Department will transfer the requested amount into the Neighborhood Council's checking account automatically, i.e. no additional Cash Request Form is required.

Treasurer's Signature: Harvey Goldberg Signer's Signature: [Signature]
 Print/Type name: Harvey Goldberg Print/Type name: Leonard J. Shaffer
 Date (mm/dd/yy): 3/1/17 Date (mm/dd/yy): 02/28/17
 Department Use Only: Contract CIP Advanced Payment Approved Staff Initials: _____ 1st Level: _____ Authorization Code: _____
 >\$2,500 NPG Sponsored Event Denied 2nd Level: _____

HARVEY / ERAN

Michaels

Where Creativity Happens™

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

Rewards Number: LMR90069024926

ED
FACE PAINT

8-9045-6965-7815-3806-5111-6112-1443-8046



1954 SALE 5934 3736 005 3/25/17 12:55

FACE PNT KIT SNAZ 766416101020 14.99 1 @ 14.99

FACE PNT ULTIMTE 766416129451 27.99 1 @ 27.99

(RETURN VALUE 11.20)

COUPON GET AN ITEM 60% OFF 16.79-

Coupon(s) Applied:

400100034019 60% OFF AORPI

SUBTOTAL 26.19

Sales Tax 8.75% 2.29

TOTAL 28.48

ACCOUNT NUMBER *****7425

MasterCard 28.48

APPROVAL: 025789 Swiped ONLINE

Orchard Supply Hardware

19836 VENTURA BOULEVARD
 WOODLAND HILLS, CA 91364
 (818)710-3936

0621 015 439 6464 02/28/17 10:43:21

NORMAL SALE

0000035307008466 TWIST TIE *TIE ED.* 1@ 6.39 6.39 T

0000035307008466 TWIST TIE 1@ 6.39 6.39 T

0000035307008480 TWIST TIE 8-IN 1@ 3.19 3.19 T

0000035307008480 TWIST TIE 8-IN 1@ 3.19 3.19 T

0000035307008480 TWIST TIE 8-IN 1@ 3.19 3.19 T

0000035307008480 TWIST TIE 8-IN 1@ 3.19 3.19 T

0000035307008480 TWIST TIE 8-IN 1@ 3.19 3.19 T

0000035307008480 TWIST TIE 8-IN 1@ 3.19 3.19 T

0000035307008480 TWIST TIE 8-IN 1@ 3.19 3.19 T

SUBTOTAL 35.11

TAX @ 8.75% 3.07

TOTAL 38.18

M/C NO:XXXXXXXXXXXX7425 38.18

CTROUTD: 22211

Result: APPROVAL

Card entry mode: Swiped

AUTH NO: 009550

CHANGE 0.00

WORLD'S GREATEST PROMOTIONAL STUFF

- INVOICE - **3178**

19353 VENTURA BLVD. • TARZANA, CA 91356
 OFFICE/SHOWROOM (818) 705-8121
 FAX (818) 705-0441

CUSTOMER:

Tarzana Neighborhood Council Ribbons
 P.O. Box 571016
 Tarzana, CA 91357

SCREEN PRINTING

EMBROIDERY

PHONE #: (818) 912-0602

DATE: 2/11/17

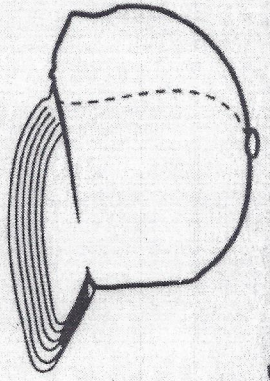
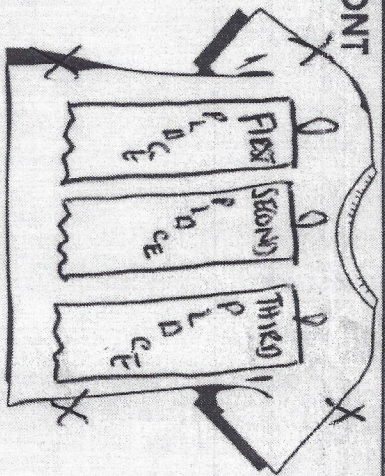
TERMS: check

NAME/EMAIL: Esther Wiedler

D

HOW SHIPPED: PU

QTY	ORDER	STYLE	COLOR	DESCRIPTION
25		Ribbon	Blue	1st Place # STRB11
25		Ribbon	Red	2nd Place # STRB11
25		Ribbon	White	3rd Place # STRB11
4				
5				
6				
7				
8				



INK COLORS

- 1) _____
- 2) _____
- 3) _____
- 4) _____
- 5) _____
- 6) _____

SIDE TO BE PRINTED ON

- FRONT ONLY
- BACK ONLY
- FRONT & BACK
- FRONT & SLEEVE

World's Greatest
 Promotional Stuff
 19353 Ventura Blvd
 Tarzana, CA 91356
 (818) 705-8121

C O P Y
 03/29/2017 14:32:56
 Sale:

Transaction # 1
 Card Type: MasterCard
 Acc: *****7425
 Exp. Date: **/**
 Entry: Swiped
 Invoice # 719
 Amount: 33.60

Device ID: 0100
 Reference No.: MDBSHJPP2P0329

Auth. Code: 037742
 Respon. AUTH/TKT 037742
 Merchant number ***01100
 CUSTOMER COPY

THANK YOU!
 PLEASE COME AGAIN!

QTY	PRICE/EACH	EXTENSION
25	1.40	35.00
25	1.40	35.00
25	1.40	35.00
4		
5		
6		
7		
8		

FILM / EMBROID SET UP

SUBTOTAL \$33.60
 TAX 2.70
 SHIPPING 33.60
 TOTAL DUE 33.60
 DEPOSIT 33.60
 BALANCE DUE 33.60

AUTHORIZED SIGNATURE
 *All accounts past due will be subject to finance charges of 1 1/2% per month.



SERVER	TABLE NO.	GUESTS	DATE
Ester	1889	2	046103
1	2	G	Vege
2			
3			
4			
5	G		CH
6			
7			
8	G		B.O.
9			
10			
11	G		M
12			
13			
14			
15			
16			
17			
SUB-TOTAL		6.15	
TAX			
TOTAL		106.35	
DATE	AMOUNT	046103	

Plates
Napkins

Ancho

5726
Tofelka
DR



Board Mtg
VONS.

STORE MGR Heather Van Q 818-881-7020
THANK YOU FOR SHOPPING WITH US!

REFRIG/FROZEN

COFFE-MATE CRMR 2.99 S
Regular Price 4.99
Card Savings 2.00-

BAKED GOODS

SIG SEL PETITE 6.00 S
3 QTY SIG SEL DU 18.00 S
MINI CHOC COOKIES 5.00 S

TAX 0.00
**** BALANCE 31.99

VONS STORE #2039
19333 VICTORY BLVD.
RESEDA CA 91335

Credit Purchase 03/28/17 17:29
CARD # *****7425
REF: 61001956785 AUTH: 00059809

PAYMENT AMOUNT 31.99
Mastercard 31.99

CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 6
03/28/17 17:29 2039 5 149 5730

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Term ID: 002 Ref ID: 000
Sale
XXXXXXXXXXXX
MASTERCARD Entry Method: Suiped
03/28/17 14:13:47
Inv #: 000009 Appr Code: 007658
Approved: Online Batch#: 000039
Amount: \$ 106.35
Tip:
Total:

BD 1176
Pro. Center Cash
THANK YOU

