



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	Home Depot	81878		4/3/17 EZ Up Canopy	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$486.11	
2	Net Atlantic	1002581-120		4/6/17 Mailing List Maintenance	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$40.00	
3	Smart & Final	73		4/5/17 Tablecloths & Napkins	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$110.98	
4	Orchard Supply	6472		4/7/17 Ties for hanging	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$20.81	
5	Offside 2	8206		4/6/17 Earth Day T-Shirts	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$385.86	
6	Michaels	2		4/10/17 Foam Board for poster	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$4.07	
7	99 cents Only	9827		4/10/17 Ice	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$5.44	
8	World's Greatest Promo Stuff	3178		4/10/17 Award Ribbons-balance	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$15.03	
9	Home Depot	47143		4/10/17 Weights for Canopy	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$38.04	
10	Minuteman Press	14883		4/10/17 Flyers & Banners	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$898.76	
11	AppleOne	\$6541683		4/12/2017 Board minutes	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$369.60	
12	Web Corner	14770		4/12/2017 Web site Maintenance	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$150.00	
SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)									\$5,358.53
B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS (CURRENT FISCAL YR)									\$21,281.57
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									\$26,637.10
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									\$15,377.90

Reporting Month:	APRIL	
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
\$7,205.33	\$13,528.10	\$20,733.43	\$5,355.53	\$15,377.90

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	\$5,363.28	\$669.90	\$0.00	\$3,186.68	\$1,506.70
200	Outreach	\$10,337.53	\$3,835.63	\$0.00	\$3,258.19	\$3,243.71
300	Community Improvement	\$20,244.00	\$0.00	\$0.00	\$0.00	\$20,244.00
400	NPG	\$15,686.70	\$850.00	\$0.00	\$14,836.70	\$0.00
500	Elections	-\$9,616.51	\$0.00	\$0.00	\$0.00	(\$9,616.51)
	TOTAL	\$42,015.00	\$5,355.53	\$0.00	\$21,281.57	\$15,377.90

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	5/23/2017	Date	5/23/2017
NC Additional Comments	Report missing code 900 Unallocated. Being shown as 600 Elections.		

Revision Date 08/09/16

ADDITIONAL EXPENDITURES BY LINE ITEM (Optional, do not print page 3 unless you use it)									
A	VENDOR	INVOICE NUMBER	APPROVAL CODE	DATE / DESCRIPTION	BUDGET CATEGORY	OUT OF STATE VENDOR	1099 Reportable	TOTAL	
13	USPS		571016	4/17/17 PO Box Rental	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$132.00	
14	Southern Preparedness Fdn		TNC 16630	4/17/17 NPG	NPB	<input type="checkbox"/>	<input type="checkbox"/>	\$850.00	
15	Ace Canopy	153355		4/18/17 Shade Canopy	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$250.00	
16	OneGeneration		17-09	4/18/17 Booth rental/promotion	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$750.00	
17	Aladin Jumpers		A019011	4/19/17 Backyard Obstacle Challenge	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$212.00	
18	Office Depot		82067219	4/21/17 Copy Paper	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$29.35	
19	Worlds Greatest Promo Stoff		3179	4/21/17 Promo pens	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$468.53	
20	Office Depot		1908	4/25/17 Copies	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$3.59	
21	Subway		6341	4/26/17 Food Board Mtg	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$112.00	
22	Vons		9073	4/27/17 Refreshments Board Mtg	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$23.36	
23						<input type="checkbox"/>	<input type="checkbox"/>		
24						<input type="checkbox"/>	<input type="checkbox"/>		
25						<input type="checkbox"/>	<input type="checkbox"/>		
26						<input type="checkbox"/>	<input type="checkbox"/>		
27						<input type="checkbox"/>	<input type="checkbox"/>		
28						<input type="checkbox"/>	<input type="checkbox"/>		
29						<input type="checkbox"/>	<input type="checkbox"/>		
30						<input type="checkbox"/>	<input type="checkbox"/>		
31						<input type="checkbox"/>	<input type="checkbox"/>		
32						<input type="checkbox"/>	<input type="checkbox"/>		
33						<input type="checkbox"/>	<input type="checkbox"/>		
34						<input type="checkbox"/>	<input type="checkbox"/>		
35						<input type="checkbox"/>	<input type="checkbox"/>		
36						<input type="checkbox"/>	<input type="checkbox"/>		
SUBTOTAL: Expenditures by Line Item								\$2,830.83	



**STATEMENT
OF ACCOUNTS**

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

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

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

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2014

Business Basics Checking Summary

Account Number: ~~00310~~903

Days in statement period: 28

Balance on 4/1	\$		7,205.33
Additions			13,604.18
Subtractions			-5,431.61
		Checks	-3,486.89
		Purchases	-1,944.72
Balance on 4/28	\$		15,377.90
Statement Average Ledger Balance			14,729.63

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
4/7	Los Angeles City EDI PYMNTS PPD *****2955	55362365	\$ 13,028.10
4/10	THE HOME D WOODLAND HLS CA WOODLAND HLS CA	71365588	38.04 ^A
4/10	THE HOME D WOODLAND HLS CA WOODLAND HLS CA	72209030	38.04 ^B
4/17	Los Angeles City EDI PYMNTS PPD *****3283	52884975	500.00
Total			\$ 13,604.18

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5040	4/10	08458726	898.76	5043	4/12	06848594	369.60
5041	4/18	06861328	750.00	5044	4/12	08279534	150.00
5042	4/17	77659448	850.00	5045	4/21	06116968	468.53
Total							\$ 3,486.89

Purchases ATM card and Debit card™ purchases

Date	Description/Location	Reference	Amount
4/3	THE HOME D WOODLAND HLS CA WOODLAND HLS CA	70916426	\$ 486.11
4/5	SMARTNFINA WINNETKA CA WINNETKA CA	72379037	110.98
4/6	NET ATLANT SALEM MA SALEM MA	73113311	40.00
4/6	OFFSIDE SP TARZANA CA TARZANA CA	73113312	385.86
4/7	ORCHARD SU WOODLAND HIL CA WOODLAND HIL CA	73863070	20.81

Purchases ATM card and Debit card™ purchases

Date	Description/Location	Reference	Amount
4/10	MICHAELS S ENCINO CA ENCINO CA	71365586	4.07
4/10	99-CENTS-O WOODLAND HIL CA WOODLAND HIL CA	72209028	5.44
4/10	WORLD S GR TARZANA CA TARZANA CA	71365585	15.03
4/10	THE HOME D WOODLAND HLS CA WOODLAND HLS CA	72209032	38.04 (A)
4/10	THE HOME D CANOGA PARK CA CANOGA PARK CA	72209029	38.04
4/10	THE HOME D WOODLAND HLS CA WOODLAND HLS CA	71365587	38.04 (B)
4/17	USPS PO 05 TARZANA CA TARZANA CA	73396559	132.00
4/18	ACE CANOPY GEORGETOWN TX GEORGETOWN TX	70180970	250.00
4/19	ALADIN JUM 818-581-9887 CA 818-581-9887 CA	70872088	212.00
4/21	OFFICE DEP 800-463-3768 CA 800-463-3768 CA	72306927	29.35
4/25	OFFICE DEP TARZANA CA TARZANA CA	71370816	3.59
4/26	SUBWAY TARZANA CA TARZANA CA	72060499	112.00
4/27	VONS S RESEDA CA RESEDA CA	72761953	23.36
Total			\$ 1,944.72

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.

A + B ~~WERE~~ WERE CANCELLED ONLINE ORDERS



**More saving.
More doing.SM**

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

6632 00090 81878 03/31/17 05:51 PM

ORDER W586692456
1001-861-334 P100 Professional 10 ft. x
3@149.00 447.00

SUBTOTAL 447.00
SALES TAX 39.11
TOTAL \$486.11

XXXXXXXXXXXX7425 MASTERCARD 486.11
AUTH CODE 031897/3901943

P.O.#/JOB NAME: none



6632 90 81878 03/31/2017 9240

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON
A 1 90 06/29/2017

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

**ENTER FOR A CHANCE
TO WIN A \$5,000
HOME DEPOT GIFT CARD!**

Tell us about your store visit!
Complete our short survey and
enter for a chance to win at:

www.homedepot.com/survey

**PARTICIPE EN UNA
OPORTUNIDAD DE GANAR
UNA TARJETA DE
REGALO DE THD
DE \$5,000!**

Comparta Su Opinion! Complete la breve
encuesta sobre su visita a la tienda y
tenga la oportunidad de ganar en:

www.homedepot.com/survey

**User ID:
GW2S 170677 164135**

**Password:
17181 164045**

**DOWNLOAD THE
HOME DEPOT MOBILE APP**

View item location, inventory & reviews
Download from App store or text RECEIPT
to 65624. Message & Data rates may apply



Thank you for your pickup order!

Appliances Bath Lighting Fans Flooring Tools & Hardware

Order Number: W586692456

Order Date: 03/31/2017

Pickup Store: Woodland Hills, #6632

Hi Len,

Thanks for picking up your order at your Woodland Hills store today!


We'd love to hear how your pickup experience went so we can know what we're doing well and what we can improve.

Please take a few moments to answer some questions about how the process met your expectations.

TAKE SURVEY

Sincerely,

The Home Depot Online Customer Support

Product Description	Unit Price	Qty	Qty Received	Item Total
 P100 Professional 10 ft. x 10 ft. White Canopy Store Sku # 1001861334 Internet # 207203035	\$149.00	3.00	3.0	\$447.00

Check order Status >

Merchandise Subtotal	\$447.00
Discount	\$0.00
Shipping	\$0.00
Sales Tax	\$39.11

Order Charged \$486.11

Check order Status >

Department of Neighborhood Empowerment
Funding Request Form



NC NAME: Tarzana NC

Budget Fiscal Year: 2015-16

Request Date: 12/13/2016

Meeting Date: 12/13/2016

Agenda Item: 15

Requestor: Outreach Committee

Vendor: TBD

Address: _____

City: _____ State: _____

Zip Code: _____ Phone: _____

Amount: \$ _____ NTE 500

- 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 approve the request from the TNC Outreach Committee to purchase 3 EZ UP Envoy 10 by 10 foot canopies for NTE \$500. These will replace existing canopies that are no longer functional and will be used for events in which the NC participates or runs.

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	
Flehtinger, Max	Board Member					X	
Garfinkle, David	Board Member	X					
Goldberg, Harvey	Board Member					X	
Green, Joyce	Board Member					X	
Heissler, Eran	Board Member	X					
	Board Member						
Barry Edelman	Board Member	X					
Mausner, Jeff	Board Member	X					
Polonsky, 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					
Wachman, Allen	Board Member	X					
Wieder, Esther	Board Member	X					
NC Quorum: 10	Grand Total (including page 2):	11				7	

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: <u>Harvey Goldberg</u>	Signer's Signature: <u>Leonard Shaffer</u>
Print/Type name: Harvey Goldberg	Print/Type name: Leonard Shaffer
Date (mm/dd/yy): <u>12-17-16</u>	Date (mm/dd/yy): <u>12-13-16</u>
<input type="checkbox"/> Contract <input type="checkbox"/> CIP <input type="checkbox"/> Advanced Payment <input type="checkbox"/> Approved <input type="checkbox"/> >\$2,500 <input type="checkbox"/> NPC <input type="checkbox"/> Sponsored Event <input type="checkbox"/> Denied	Staff Initials: _____ 1st Level: _____ 2nd Level: _____ Authorization Code: _____

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 1002581-120
Date	2017-04-01
Due Date	2017-05-01
Total (\$)	40.00
Amount Due (\$)	0.00

Description	Amount (\$)
Pro Bandwidth Usage Max: 0.11 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 2851 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 1002581-120
Due Date	2017-05-01
Amount Due (\$)	0.00

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

Supplies on site
ED



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

See Us On WEB www.smartandfinal.com

Cashier: Irene Y

DATE 04/04/17 TIME 07:46:29

Tblov 40x100 Line	10.99	T
Was \$12.99/ YOU SAVED ->	\$2.00	
Tblov 40x100 Line	10.99	T
Was \$12.99/ YOU SAVED ->	\$2.00	
Tblov 40x100 Line	10.99	T
Was \$12.99/ YOU SAVED ->	\$2.00	
5 @ 10.49		
CG Alpine Spring	52.45	F
5 @ 2.80		
+CRV	14.00	
FS Lunch Napkin	3.99	T
FS Lunch Napkin	3.99	T
SUBTOTAL	107.40	
Sales Tax	3.58	

TOTAL 110.98

MasterCard TENDER 110.98

Cash CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 10

***** Electronic Payment Activity *****
Purchase \$ 110.98

Master Card #SKXXXXXXXXXX7425
Auth # 049565 Exp Date **/**
Lane # 07 Cashier # 40006915
04/04/17 07:47 Ref/Seq # 071431
Mch=288133 Term=001 IC=CC
EPS Sequence # 071431

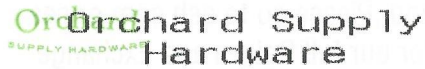
***** Electronic Payment Activity *****

07:47:40 OP# 40006915 04/04/17
Term:7 Trans # 78 Store # 512

THANK YOU FOR SHOPPING
YOUR WINNETKA SMART AND FINAL
STORE MANAGER: TERESA ATHAS
1 (813) 274-0111

*

Supplies on-site
ED



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

0621 003 442-6472 04/06/17 11:30:13

NORMAL SALE

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 19.14

TAX @ 8.750% 1.67

TOTAL 20.81

M/C NO:XXXXXXXXXX7425 20.81

CTROUTD: 12430

Result: APPROVAL

Card entry mode: Swiped

AUTH NO: 099137

CHANGE 0.00

ICE
EARTH DAY



St: 87 Woodland Hills
Ventura Blvd & Corbin Ave
19836 Ventura Blvd
Woodland Hills CA 91364

Ice/7LbsBag/#00009	1 @	.9999	0.9999	T
Ice/7LbsBag/#00009	1 @	.9999	0.9999	T
Ice/7LbsBag/#00009	1 @	.9999	0.9999	T
Ice/7LbsBag/#00009	1 @	.9999	0.9999	T
Ice/7LbsBag/#00009	1 @	.9999	0.9999	T

SUBTOTAL	\$5.00
TAX	\$0.44
TOTAL	\$5.44
MASTERCARD	\$5.44

PURCHASE *****7425 MC \$5.44
04-06-17 10:02:56 AM 87 1 130638 9827
REF#: 017007 Approved



990087011306389827172643

ITEMS SOLD 5

04-06-2017 10:02AM 0087 01 9027 1

Exchange or Store Credit

up to 9 items with receipt
Seasonal items are final sale
Thanks for Shopping!

FOAM BOARD
MESA OUTREACH
Michael's
Where Creativity Happens
TAKE PLANTING
COMING EXP

MICHAELS STORE #9187 (818)783-7970

MICHAELS STORE #9187

17230 VENTURA BLVD

ENCINO, CA 91316

8-9441-0895-0315-3774-1111-9113-1705-2626



838 SALE 5566 9187 002 4/07/17 14:29

FOAMBOARD 20X30 79946129922 7.49 1 @ 7.49

(RETURN VALUE 3.74)

COUPON GET AN ITEM 50% OFF 3.75-

Coupon(s) Applied:

400100392171 50% AORPI

SUBTOTAL 3.74

Sales Tax 8.75% .33

TOTAL 4.07

ACCOUNT NUMBER *****7425

MasterCard 4.07

APPROVAL 058647 Swiped ONLINE

WORLD'S GREATEST PROMOTIONAL STUFF

- INVOICE
3178 SCANNED
 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

PHONE #: (818) 912-0602

NAME/EMAIL Esther Weller

SCREEN PRINTING

EMBROIDERY

DIGITAL PRINT

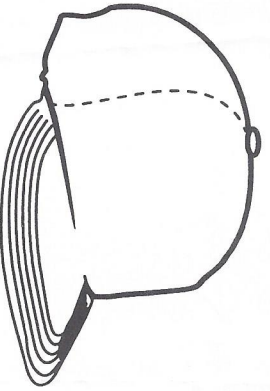
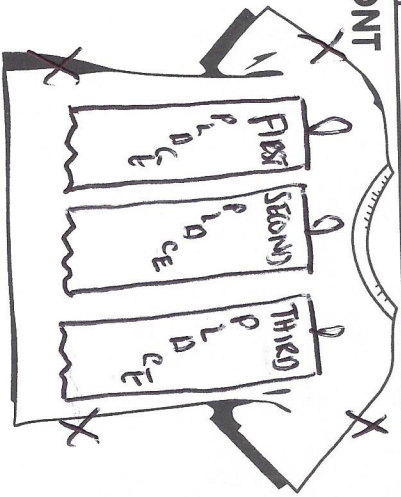
DATE 3/14/17 TERMS check

SHIP DATE 3-25-17 HOW SHIPPED PU

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

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

COPY
 04/06/2017 12:34:50
 Sale:



INK COLORS

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

SIDE TO BE PRINTED ON
 FRONT ONLY
 BACK ONLY
 FRONT & SLEEVE

Transaction # 4
 Card Type: MasterCard
 Acc: *****7425
 Exp. Date: **/**
 Entry: Swiped
 Invoice # 727
 Amount: 15.03
 Device ID: 0100
 Reference No.: MDBU569J10406
 Auth. Code: 003914
 Respon. AUTH/TKT 003914
 Merchant number ***01100
 CUSTOMER COPY

THANK YOU!
 PLEASE COME AGAIN!

XXXX	PRICE/EACH	EXTENSION
	40	40
	40	40
		40

SCREEN / EMBROID.SET UP _____
 FILM _____
 ART _____
 SUBTOTAL \$30
 SE 3% CASH/CHECK DISCOUNT _____
 TAX \$2.63
 SHIPPING \$16.00
 TOTAL DUE 48.63
 DEPOSIT _____
 BALANCE DUE 48.63
 CC 7425 3pa17 < 33607
 bal. 15.03

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

**Department of Neighborhood Empowerment
Funding Request Form**



NC NAME: Tarzana NC

Budget Fiscal Year: 2015-16

Request Date: 12/13/2016

Meeting Date: 12/13/2016

Agenda Item: 14

Requestor: Outreach Committee

Vendor: TBD

Address: _____

City: _____ State: _____

Zip Code: _____ Phone: _____

Amount: \$ 2885

of payments: —

- 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 approve the request from the TNC Outreach Committee to fund \$2,885 in expenditures for the planned Earth Day event in the spring of 2017 as follows: Award Ceremony Refreshments \$200, Award Certificates \$100, Award Ribbons \$70, Banners \$515, Bounce/Jumper Rental \$300, Event T-shirts \$300, Flyers \$450, Hanging Supplies \$40, Poster Labels \$100, Poster Paper \$550, On-site Supplies \$200 and Face Painting Kits \$60

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	
Don, Reuben	Board Member	X					
Durant, Elliot	Board Member					X	
Flehingor, Max	Board Member					X	
Garfinkle, David	Board Member	X					
Goldberg, Harvey	Board Member					X	
Green, Joyce	Board Member					X	
Heissler, Eran	Board Member	X					
	Board Member						
	Board Member						
Mausner, Jeff	Board Member	X					
Polonsky, Iris	Board Member	X				X	
Reich, Jon	Board Member	X					
Saucier Terry	Board Member	X					
Schwartz, Ken	Board Member					X	
Shaffer Leonard	Board Member	X					
Shmaoff, Bob	Board Member	X					
Silverman, Richard	Board Member	X					
Wardner, Allen BARRY E.	Board Member	X					
Wieder, Esther	Board Member	X					
NC Quorum: <u>10</u>	Grand Total (including page 2):	<u>11</u>				<u>7</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 J Shaffer

Print/Type name: Harvey Goldberg

Print/Type name: Leonard J Shaffer

Date (mm/dd/yy): 12-17-16

Date (mm/dd/yy): 12-17-16

Department Use Only

- Contract CIP Advanced Payment Approved
 >\$2,500 NPG Sponsored Event Denied

Staff Initials: _____

1st Level: _____
2nd Level: _____

Authorization Code: _____

View item location, inventory & reviews
Download from App store or text RECEIPT
to 65624. Message & Data rates may apply

**DOWNLOAD THE
HOME DEPOT MOBILE APP**

**More saving.
More doing.SM**



21218 ROSCOE BLVD.
CANOGA PARK, CA. 91304 (818) 348-9400

0612 00090 47143 04/07/17 12:23 PM

ORDER W589238430
0000-339-893 Canopy Weight Plates 34.98

SUBTOTAL 34.98

SALES TAX 3.06

TOTAL \$38.04

38.04

XXXXXXXXXXXX7425 MASTERCARD
AUTH CODE 055797/6903924

P.O.#/JOB NAME: none



0612 90 47143 04/07/2017 8032

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON

1 90 07/06/2017

A THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR

DETAILS.

**ENTER FOR A CHANCE
TO WIN A \$5,000
HOME DEPOT GIFT CARD!**

Tell us about your store visit!
Complete our short survey and
enter for a chance to win at:

www.homedepot.com/survey

**PARTICIPE EN UNA
OPORTUNIDAD DE GANAR
UNA TARJETA DE
REGALO DE THD
DE \$5,000!**

Comparta Su Opinion! Complete la breve
encuesta sobre su visita a la tienda y
tenga la oportunidad de ganar en:

www.homedepot.com/survey

User ID: GW2S 95187 94665

Password: 17207 94575

Entries must be completed within 14 days



More Saving.
More Doing.™

Pick up Confirmation

The Home Depot
Store #0612
21218 Roscoe Blvd
Canoga Park, CA 91304
(818) 348-9400

Customer Name: Len Shaffer - DIY
Alt Pick up Person: Harvey Goldberg
Phone: (818) 343-7721
Address: 200 N. Main St, Suite 2005
LOS ANGELES, CA 90012

Order Number: W589238430

Date: 04/07/2017 02:57 PM

Will-Call Number: W5001

Order Date: 04/07/2017

Sales Receipt Store #: 0612

Sales Receipt Date: 04/07/2017

Sales Receipt Trans #: 47143

Sales Receipt Register #: 90

Ref #	Item #	Item Description	Quantity Sold	Previously Released	Released Today @02:57 PM
R1001	0000-339-893	Canopy Weight Plates	1	0	1

*** Not Valid for Refund ***



Not valid for merchandise pickup after 3:57 PM
Your order was released by: DXG3454

Is your project complete?

Ask an associate about recommended products to complete your project.

My List

Signature

Department of Neighborhood Empowerment

Funding Request Form



NC NAME: Tarzana NC

Budget Fiscal Year: 2016-2017

Request Date: 4/25/2017

Meeting Date: 4/25/2017

Agenda Item: 11

Requestor: Home Depot
 Vendor: TRBD
 Address: _____
 City: _____
 State: _____
 Zip Code: _____
 Phone: _____
 Amount: \$ 125.00 NTE
 # of payments: 2

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:

Resolved: The TNC Board approves the Budget Committee's recommendation to purchase the purchase of 3 sets of weights to hold our 3 canopies in place in windy conditions. Each set of 4 costs approximately \$40.00 for a total of NTE \$125.00. Funds to come from Unallocated and be classified as Outreach, Events, Canopies.

Public Benefit

Description: _____

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

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					
Fehinger, Max	Board Member	X					
Garfinkle, David	Board Member	X					
Goldberg, Harvey	Board Member	X					
Green, Joyce	Board Member	X					
Heissler, Eran	Board Member	X					
Blatner, Pam	Board Member	X					
Varele, Jennifer	Board Member	X				X	
Mausner, Jeff	Board Member	X					
Polonsky, Iris	Board Member	X					
Reich, Jon	Board Member	X					
Saucer, Terry	Board Member	X					
Schwartz, Ken	Board Member	X					
Shaffer, Leonard	Board Member	X					
Shmaeff, Bob	Board Member	X					
Silverman, Richard	Board Member	X					
Lord, Susan	Board Member	X					
Wieder, Esther	Board Member	X					
Grand Total (Including page 2):		18					
NC Quorum:							10

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: [Signature]

Print/Type name: Harvey Goldberg

Signer's Signature: [Signature]

Print/Type name: Leonard J. Shaffer

Date (m/m/dd/yy): 4/25/17

Date (m/m/dd/yy): 4/25/17

Department Use Only

Contract CIP Advanced Payment Approved Denied

>\$2,500 NPG Sponsored Event

Staff Initials: _____
 1st Level: _____
 2nd Level: _____

Authorization Code: _____



Minuteman Press
 20648 Ventura Blvd.
 Woodland Hills, CA 91364
 Phone: 818-348-2300 / Fax: 818-348-2303
 Web: woodlandhills-ca.minutemanpress.com
 E-mail: mmpwoodlandhills@gmail.com

Invoice Number 14883
 Invoice Date 3/24/2017

INVOICE

Bill to: Tarzana Neighborhood Council
 PO Box 571016
 Tarzana, CA 91357
 Phone: 818-912-0602
 Mobile Phone: 818-912-0602
 Email: etti.wieder@yahoo.com

Ship to: Tarzana Neighborhood Council
 Esther Wieder
 PO Box 571016
 Tarzana, CA 91357
 Email: etti.wieder@yahoo.com

Where Quality and Service Make The Difference

\$54.44	2 Vinyl Stickers - Banner Cover Ups (Job 33738)	58.33
\$100.00	1 Banners - 48 x 96 - 13oz Vinyl - Earth Day (Job 33739)	108.75
\$151.72	6 Banners - 22 x 28 - 13oz Vinyl - Earth Day (Job 33740)	165 -
\$137.93	4 Signs Corrugated Plastic - 20 x 20 - Earth Day (Job 33741)	150 -
\$383.50	2,500 Flyers - 8.5 x 11 - Color 1 Side - 70# Text - Earthday (Job 33742)	416.68 898.76
\$827.59	Sub Total	
\$71.17	Sales Tax 2017	
\$898.76	Invoice Total	
\$898.76	Balance Due	

FLYERS
 BANNERS
 416.68
 482.08
 898.76

3/28/17
 LHTVA -
 DL4V6

2.0000% interest per month on past-due invoices.

Salesperson: Craig & Garth Sanders
 50% Deposit, COD
 Please pay from this invoice. No statements will be sent.
 Received By _____



AppleOne
 AppleOne Employment Services
 P.O. Box 29048
 Glendale CA 91209-9048
 Tel: 818-240-8688
 Email: specialbillingvms@ain1.com
 TIN: 95-2580864

City of Los Angeles

Attn: Attn: Accounts Payable
 200 N. Spring St. Room 2005
 Los Angeles, CA 90012

Invoice

Customer No: 00950101
 Site No: 0048
 Period Ending: Multiple
 Invoice Date: 03/29/2017
 Invoice No: S6541683
 Amount Due: \$369.60
 Payment Term: NET 59 DAYS

Name	Weekend	Inv Date	Ref Inv No	Reg Hr	Reg Rate	OT Hr	OT Rate	DT Hr	DT Rate	Misc Hr	Misc Rate	ACA Hr	ACA Rate	Tax	Amount	State	Office
KRAMER, PATRICIA	02/25/2017	03/01/2017	01-4402953	8.00	\$23.10	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$184.80	CA	1002
KRAMER, PATRICIA	03/25/2017	03/29/2017	01-4435152	8.00	\$23.10	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$184.80	CA	1002
Sub Total For:				16.00		0.00		0.00		0.00		0.00		\$0.00	\$369.60		
Grand Total Invoice Amount				16.00		0.00		0.00		0.00		0.00		\$0.00	\$369.60		

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)898-7152 for details

4/1-17
 L-KC8K-
 86K2M

Invoice 01-4435152 Line 1 Kramer, Patricia XX31607017

Web TimeCard
 Client Name: City of LA - DONE- TARZANA NC (009501010048)
 Employee Name: Kramer, Patricia
 Serial Number: XX31607017
 Imaged on 3/28/2017
 Week Ending: 3/25/2017

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Wed	3/22/2017	8:00 AM	5:00 PM	1:00	8:00	8:00	0:00	0:00
<i>JK WTB</i>								
SubTotals						08:00	08:00	00:00

Submitted By: Patricia Kramer | 341248 on 3/23/2017
 Preapproved By: <not available> on <not available>
 Approved By: LEONARD SHAFFER | 122196 on 3/25/2017
 Processed By: ajmartinez on 3/27/2017

Invoice 01-4402953 Line 1 Kramer, Patricia XX07559817

Imaged on 2/28/2017

Web TimeCard

Client Name: City of LA - DONE- TARZANA NC (009501010048)
 Employee Name: Kramer, Patricia
 Serial Number: XX07559817

Week Ending: 2/25/2017

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Tue	2/21/2017	8:00 AM	5:00 PM	1:00	8:00	8:00	0:00	0:00

Jan Mag

SubTotals 08:00 08:00 00:00 00:00

Submitted By: Patricia Kramer | 341248 on 2/28/2017
 Preapproved By: <not available> on <not available>
 Approved By: LEONARD SHAFFER | 122196 on 2/28/2017
 Processed By: ajmartinez on 2/28/2017

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

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

PAID
 04/12/2017

Date	4/1/2017
Invoice #	14770

Invoice

P. O. No.	Terms	Project
Due on receipt		

Quantity	Description	Rate	Amount
	Phone Support and General Web Development	150.00	150.00
Total			\$150.00

Please remit payment at your earliest convenience.
 Thank you for your business!

Your PO Box fee is due by the LAST DAY OF THIS MONTH.

Your PO Box will be closed if the fee is not paid by the due date. If the fee is not paid within 10 days after the due date, a late payment charge will apply. You may make payment by any of the convenient options noted on the inside top portion of this envelope.

Make checks or money orders payable to "U.S. Postal Service." If the bank returns your check, or if payment is not received by the due date, your PO Box service will be suspended until all associated charges are paid.

Please disregard this notice if payment has been made.

Thank you.

Annual
 Semiannual

\$ _____
 Amount

Box # 571016
 TARZANA NEIGHBORHOOD COUNCIL
 6 Months: \$66.00 12 Months: \$132.00
 Due Date: 04/30/2017

Post Office Box Service Fee Due

Notice 32-B, September 2010 | PSN 7610-03-000-8332

TARZANA
 5609 VOLANDA AVE
 TARZANA
 CA
 91356-9998
 0577220195
 (800)275-8777 11:56 AM
 04/15/2017

Product Description	Sale Qty	Final Price
Box Renewal (Zip Code: 91357) (Box #: 571016) (Rental Period: Annual) (Rental Start Date: 05/01/2017) (Next Renewal Date: 04/30/2018) (Customer Name: LEONARD SHAFFER)		\$132.00
Credit Card Remitd (Card Name: MasterCard) (Account #: XXXXXXXXXXXXX7425) (Approval #: 025955) (Transaction #: 634)		\$132.00
Total		\$132.00