

Budget Fiscal Year: 2017-2018

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$35820.41	\$1177.83	\$34642.58	\$2000.00	\$4605.50	\$28037.08

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	APPLEONE EMPLOYMENT SV	03/23/2018	(Credit card transaction)	General Operations Expenditure	Office	\$184.80
2	JERSEY MKE'S 20019	03/26/2018	(Credit card transaction)	General Operations Expenditure	Office	\$150.85
3	VONS #2039	03/26/2018	(Credit card transaction)	General Operations Expenditure	Office	\$27.28
4	NET ATLANTIC INC	03/04/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$40.00
5	THE WEB CORNER	03/14/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00
6	CHEWY.COM	03/16/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$320.50
7	AMAZON MKTPLACE PMTS	03/28/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$54.40
8	JCS Catering Company	10/26/2017	Resolved: approves request from VANC to suppo...	General Operations Expenditure	Outreach	\$250.00
Subtotal:						\$1177.83

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	ONEgeneration Senior Enrichment Center	03/23/2018	The TNC Board approves the Budget Committee's...	General Operations Expenditure	Outreach	\$750.00
2	Woodland Hills Tarzana Chamber of Commerce Community Benefit Foundation	03/30/2018	The TNC Board approves the Executive Committee&rsq...	Neighborhood Purpose Grants		\$1250.00
	Subtotal: Outstanding					\$2000.00



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: 02/17/2018
Invoice Date: 02/21/2018
Invoice No: S7053446
Amount Due: \$184.80
Payment Term: NET 39 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	02/17/2018	02/21/2018	01-4781399	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:				8.00		0.00		0.00		0.00		0.00			\$0.00		
Grand Total Invoice Amount				8.00		0.00		0.00		0.00		0.00			\$0.00	\$184.80	

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

Jan 2018
Bill Winter

TNC APPLEONE S7053446

Web TimeCard

Imaged on 2/20/2018

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

Employee Name: Kramer, Patricia

Serial Number: XA92871418

Week Ending: 2/17/2018

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
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Thu	2/15/2018	8:00 AM	5:00 PM	1:00	8:00	8:00	0:00	0:00
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SubTotals					08:00	08:00	00:00	00:00
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Submitted By: Patricia Kramer|341248 on 2/19/2018
 Preapproved By: Janet Mayo (AE) on 2/20/2018
 Approved By: <not available> on <not available>
 Processed By: ajmartinez on 2/20/2018

Take Out

Jersey Mike's Subs 20019
19458 Ventura Blvd
Tarzana, California 91356
Phone: (818) 343-0371

Ticket: 01-000385-01-461434

Server: Jenna 03/26/18 4:36 PM

SubsByBox	65.00
Giant #13	
Giant #13	
Giant #6	
Giant #6	
SubsByBox	65.00
Giant #10	
Giant #10	
Giant #14	
Giant #7	
Cookie Plt	6.95
Mini COOKIE	
Cookie Plt	6.95
Mini COOKIE	
Cookie Plt	6.95
Mini COOKIE	

Sub Total	\$150.85
Taxable	\$0.00
2.50% Tax	\$0.00
Total	

Paid MASTERCARD 5734 \$150.85

Items sold: 5

JM Club #: *****0887
Registration Code: 0887

Purchase points: 96
Bonus points: 0
Current balance: 288 points

Download our Mobile App
<http://www.jerseymikes.com/app>

VONS

STORE HOURS: MON-SAT 9AM-7PM SUNDAY 10AM-6PM 518-881-7020
THANK YOU FOR SHOPPING WITH US!

GROCERY

LPTN DIEI GRN TEA	6.29 S
CRY SEIDK 12PK NTX	0.60 S
Regular Price	7.99
Card Savings	1.70-
2 QTY ARROWHEAD	5.98 S
CRY SEIDK 24PK NTX	2.40 S
Regular Price	9.98
Card Savings	4.00-

GROC NONEDIBLE

VALUE RED NAPKINS	0.99 T
2 QTY SIG PLATES	9.98 T
Regular Price	11.98
Card Savings	2.00-

TAX	1.04
**** BALANCE	27.28

VONS STORE #2039
19335 VICTORY BLVD
RESEDA CA 91335

Credit Purchase 03.26.18 19:13
CARD # *****5734
REF: 26001970050 AUTH: 00021721

PAYMENT AMOUNT 27.28

MASTERCARD

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

INVOICE



Page 1 of 1

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

Invoice Summary	
Account	1002581
Reference	Invoice 1002581-131
Date	2018-03-01
Due Date	2018-03-31
Total (\$)	40.00
Amount Due (\$)	0.00

Description	Amount (\$)
Pro Bandwidth Usage	0.00
Max: 0.084 GB	
Service Name: 'tarzana-neighborhood-council'	
Pro Anno List	40.00
Max: 2437 Members	
Service Name: 'tarzana-neighborhood-council'	

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

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



Payment Summary	
Account	1002581
Reference	Invoice 1002581-131
Due Date	2018-03-31
Amount Due (\$)	0.00

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

TNC NET ATLANTIC 3-1-18

19509 Ventura Blvd
Tarzana, CA 91356

Date	Invoice #
3/1/2018	16297

Bill To

Tarzana Neighborhood Council
PO Box 571016
Tarzana, CA 91357

PAID
03/14/2018

P.O. No.	Terms	Project
	Due on receipt	

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

Thank you for your business!

\$150.00

TNC WEB CORNER #16297



Questions?
1-800-672-4399
WWW.CHEWY.COM

Final Details for Order #88521939

Order Placed: Mar 15, 2018

Order Total: \$320.50

Shipped on Mar 16, 2018

Qty	Item	Unit Price	Total
16	KONG Extreme Dog Toy, XX-Large	\$11.73	\$187.68
11	KONG Extreme Dog Toy, X-Large	\$9.41	\$103.51
3	BONIES Calming Formula Mini Dog Treats, 2 count	\$0.50	\$1.50
SHIPPING ADDRESS:		Item(s) Subtotal:	\$292.69
Tarzana NC c/o Jeff Mausner		Shipping:	\$0.00
6222 Amigo Ave		Adjustment Applied:	\$0.00
Tarzana, CA 91335		Total Before Tax:	\$292.69
SHIPPING SPEED:		Sales Tax:	\$27.81
Flat-Rate Shipping		Shipment Total:	\$320.50

Payment Information

PAYMENT METHOD:	Item(s) Subtotal:	\$292.69
MASTERCARD Last digits: 5734	Shipping:	\$0.00
BILLING ADDRESS:	Total Before Tax:	\$292.69
200 N. Spring St	Sales Tax:	\$27.81
Suite 2000	Order Total:	\$320.50
Los Angeles, CA 90012		

If you have any questions regarding your order, please contact customer care at 1-800-672-4399.

To view the status of your order, return to Order Summary.

© 2018 Chewy.com

Amazon.com order number: 112-1951170-1415446

Order Total: \$54.40

Shipped on March 28, 2018

Items Ordered

Price

2 of: 1st - 2nd -3rd Place Premium Award Ribbons 75 Count Value
Bundle - 25 each Blue,Red,White with Event Card and String - Made in
the USA, Ribbons Now

\$24.84

Sold by: Ribbons Now ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Brand New. All Ribbons Manufactured in the USA.

Shipping Address:

Maya Wieder
19160 OXNARD ST
TARZANA, CA 91356-1223
United States

Item(s) Subtotal: \$49.68

Shipping & Handling: \$0.00

Total before tax: \$49.68

Sales Tax: \$4.72

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$54.40

Payment information

Payment Method:

MasterCard | Last digits: 5734

Item(s) Subtotal: \$49.68

Shipping & Handling: \$0.00

Total before tax: \$49.68

Estimated tax to be collected: \$4.72

Billing address

Maya Wieder
19160 OXNARD ST
TARZANA, CA 91356-1223
United States

Grand Total: \$54.40

Credit Card transactions

MasterCard ending in 5734: March 28, 2018: \$54.40

To view the status of your order, return to [Order Summary](#).

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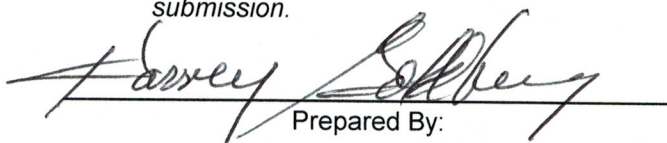
TNC AMAZON 3-28-18

JCS Catering Company Carla's Café at CBS Studio Center 4024 Radford Avenue Studio City, CA 91604		INVOICE # 110117A
		DATE: 9/11/2017
		BILL TO NEIGHBORHOOD COUNCIL: Tarzana NC
The Neighborhood Council Supports: Valley Alliance Neighborhood Councils (VANC) Planning Forum. November 9, 2017	Please check box(es): ☒	Amount: 250.00
Valley Alliance Neighborhood Councils (VANC) Mixer, March 8, 2018	☐	\$
DESCRIPTION Food and Beverages for Valley Alliance Neighborhood Councils (VANC) event* * This amount is inclusive and includes hot and cold refreshments, silverware, linens, coffee, tea and desserts, kitchen staff and use of facility.		
TOTAL DUE		\$ 250.00

If you have any questions regarding this invoice, please contact Vic Viereck at Vicviereck@sbcglobal.net or 818-985-9174

PLEASE MAKE CHECK PAYABLE TO: JCS Catering Company
 c/o Vic Viereck
 12702 Tiara Street
 Valley Village, CA 91607

☒ I understand that this invoice must include JCS Catering Company's quote for total event cost, and the quote must be attached and included at the time of submission.


 Prepared By:
 Neighborhood Council Authorized Signature

Thank you for your business!

ESTIMATE OF CHARGES

Guarantee:

SIGNATURE:

Department of Neighborhood Empowerment
Funding Request Form



NC NAME: Tarzana NC
Budget Fiscal Year: 2016-2017
Request Date: 8/22/2017
Meeting Date: 8/22/2017
Agenda Item: 10

Requestor: VANC
Vendor: JCS CATERING Co % VIERECK
Address: 12702 TIARA ST.
City: VALLEY VILLAGE State: CA
Zip Code: 91607 Phone: _____
Amount: \$ _____ 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:

THIS REQUEST IS FOR THE 11/17 EVENT FOR \$250 - (ISSUE SEPARATE CHECK)

Public Benefit
Description

Resolved: The TNC Board approves the Budget Committee's recommendation regarding the request from VANC to support their annual Planning & Transportation Forum (November 9, 2017) and Spring Mixer by providing funding of \$250 for each event (total \$500) to be classified as Outreach Events, VANC. Fund to come from Unallocated.

MAX / ERAN

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	
	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	
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					
Lord, Susan	Board Member					X	
Wieder, Esther	Board Member	X					
NC Quorum: 10	Grand Total (including page 2):	15				5	

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 J. Shaffer</u>
Print/Type name: <u>Harvey Goldberg</u>	Print/Type name: <u>Leonard J. Shaffer</u>
Date (mm/dd/yy): <u>8-25-17</u>	Date (mm/dd/yy): <u>8-22-17</u> 08/22/17
Department Use Only ☐ Contract ☐ CIP ☐ Advanced Payment ☐ Approved ☐ >\$2,500 ☐ NPG ☐ Sponsored Event ☐ Denied	Staff Initials _____ 1st Level _____ 2nd Level _____ Authorization Code _____

TNC FAF JCS 11/17 REV.