Monthly Expenditure Report

Reporting Month: May 2018 **Budget Fiscal Year: 2017-2018**

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	**Total Spent**	**Remaining Balance**	**Outstanding**	**Commitments**	**Net Available**
$30535.10	$12902.44	$17632.66	$16000.00	$0.00	$1632.66

Monthly Cash Flow Analysis					
Budget Category	**Adopted Budget**	**Total Spent this Month**	**Unspent Budget Balance**	**Outstanding**	**Net Available**
Office	$30088.41	$1355.68	$14126.57	$0.00	$1626.57
Outreach		$4941.26		$12500.00	
Elections		$0.00		$0.00	
Community Improvement Project	$0.00	$0.00	$0.00	$0.00	$0.00
Neighborhood Purpose Grants	$11905.50	$6605.50	$3500.00	$3500.00	$0.00
Funding Requests Under Review: $0.00		Encumbrances: $0.00		Previous Expenditures: $11464.90	

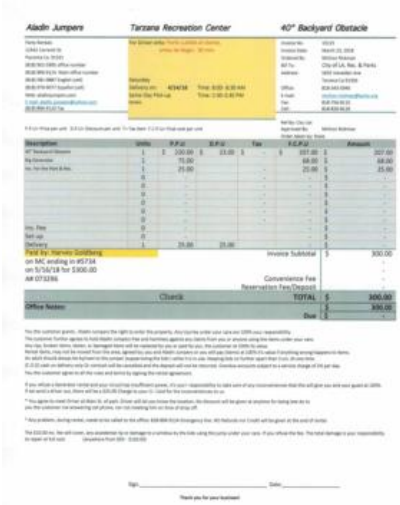
Expenditures						
#	**Vendor**	**Date**	**Description**	**Budget Category**	**Sub-category**	**Total**
1	OFFICE DEPOT #3320	05/02/2018	(Credit card transaction)	General Operations Expenditure	Office	$12.13
2	OFFICE DEPOT #3320	05/02/2018	(Credit card transaction)	General Operations Expenditure	Office	$32.84
3	APPLEONE EMPLOYMENT SV	05/08/2018	(Credit card transaction)	General Operations Expenditure	Office	$369.60
4	CHABLIS FOOD & WINE	05/15/2018	(Credit card transaction)	General Operations Expenditure	Office	$817.79
5	OFFICE DEPOT #3320	05/22/2018	(Credit card transaction)	General Operations Expenditure	Office	$5.52
6	SMARTNFINAL51210105120	05/26/2018	(Credit card transaction)	General Operations Expenditure	Office	$117.80
7	NET ATLANTIC INC	05/04/2018	(Credit card transaction)	General Operations Expenditure	Outreach	$40.00
8	THE WEB CORNER	05/07/2018	(Credit card transaction)	General Operations Expenditure	Outreach	$150.00

9	SMARTNFINAL51210105120	05/16/2018	(Credit card transaction)	General Operations Expenditure	Outreach	$63.33
10	ALADIN JUMPERS	05/16/2018	(Credit card transaction)	General Operations Expenditure	Outreach	$300.00
11	OFFSIDE SPORTS 2	05/18/2018	(Credit card transaction)	General Operations Expenditure	Outreach	$950.47
12	VONS #2039	05/18/2018	(Credit card transaction)	General Operations Expenditure	Outreach	$80.38
13	VONS #2039	05/18/2018	(Credit card transaction)	General Operations Expenditure	Outreach	$284.93
14	COFFEE BEAN STORE	05/20/2018	(Credit card transaction)	General Operations Expenditure	Outreach	$69.95
15	VONS #2039	05/20/2018	(Credit card transaction)	General Operations Expenditure	Outreach	$13.78
16	VONS #2039	05/20/2018	(Credit card transaction)	General Operations Expenditure	Outreach	$-13.78
17	SMARTNFINAL51210105120	05/22/2018	(Credit card transaction)	General Operations Expenditure	Outreach	$248.00
18	SMARTNFINAL51210105120	05/23/2018	(Credit card transaction)	General Operations Expenditure	Outreach	$-59.51
19	SMARTSIGN	05/25/2018	(Credit card transaction)	General Operations Expenditure	Outreach	$1299.50
20	OFFSIDE SPORTS 2	05/29/2018	(Credit card transaction)	General Operations Expenditure	Outreach	$910.87
21	Anderson Trophy Co.	05/30/2018	(Credit card transaction)	General Operations Expenditure	Outreach	$301.67
22	Anderson Trophy Co.	05/31/2018	(Credit card transaction)	General Operations Expenditure	Outreach	$301.67
23	Tarzana Elementary School	05/01/2018	The TNC Board approves the Budget Committee'...	Neighborhood Purpose Grants		$4605.50
24	Making the Arts Arts Real for Youth Foundation	05/22/2018	The TNC Board approves the request from Making the...	Neighborhood Purpose Grants		$2000.00
	Subtotal:					**$12902.44**

Outstanding Expenditures						
#	**Vendor**	**Date**	**Description**	**Budget Category**	**Sub-category**	**Total**
1	Southern California Preparedness Foundation	05/31/2018	The Tarzana NC Approves a NPG for the SCPF for &#x...	Neighborhood Purpose Grants		$1000.00

2	Parents, Teachers/Educators & Students in Action (PESA)	05/31/2018	The Tarzana NC Board approves the Budget Committee...	Neighborhood Purpose Grants		$2500.00
3	Premium Sign Solutions	05/31/2018	The TNC Board approves the Budget Committee recomm...	General Operations Expenditure	Outreach	$9000.00
4	City of Los Angeles Dept. of Neighborhood Empowerment	06/01/2018	The TNC Board approves the Budget Committee Recomm...	General Operations Expenditure	Outreach	$3500.00
	Subtotal: Outstanding					**$16000.00**

Receipts:



Aladin Jumpers

Tarzana Recreation Center

40' Backyard Obstacle

Description	Units	P.P.U	D.P.U	Tax	F.C.P.U	Amount
40' Backyard Obstacle	1	$ 200.00	$ 23.00	$ -	$ 207.00	$ 207.00
Big Generator	1	70.00			68.00	$ 68.00
Inc. For the Park & Rec.	1	25.00			25.00	$ 25.00
	0	-			-	$ -
	0	-			-	$ -
	0	-			-	$ -
	0	-			-	$ -
	0	-			-	$ -
	0	-			-	$ -
Inc. Fee	0	-			-	$ -
Set-up	0	-			-	$ -
Delivery	1	25.00	25.00		-	$ -

Paid by: Harvey Goldberg
on MC ending in #5714
on 5/16/18 for $300.00
AR 0713286

Invoice Subtotal	$ 300.00
	-
	-
Convenience Fee	-
Reservation Fee/Deposit	-
TOTAL	$ 300.00
	$ 300.00
Due	$ -

Check

Office Notes:

Sign:_____ Date:_____

Thank you for your business!

Office DEPOT
OfficeMax

Tarzana - (818) 668-9067
05/02/2018 11:39 AM



SALE 3320-3-5606-465897-18.4.2

561339 CLP,BND,24PK,M 6.29SS
Business Solutions Prc 3.09
You Pay **3.09**SS

330984 ENV,GRIP,9X12, 10.99SS
Business Solutions Prc 7.99
You Pay **7.99**SS

Subtotal: 11.08
Sales Tax: 1.05
Total: 12.13
MasterCard 5734: 12.13

AUTH CODE 077271
TDS Chip Read
AID A0000000041010 MASTERCARD
TVR 0000088000
CVS No Signature Required
SPC CARD# 9728

Total Savings:
$6.20

****

BUDGET COMMITTEE
EX.

TNL OFFICEDEPOT 5-2-18

Save up to 4% immediately with discounted Office Depot e-gift cards at Raise.com. 10 Coupons

Office DEPOT
OfficeMax
Taking care of business

Order Number: 134418854-001
Order Placed: 05/02/2018
Status: Processing

Payment Method
Debit/Credit Card
MasterCard
**********5734
Amount: $32.84

Billing Address
TARZANA
NEIGHBORHOOD
COUNCIL
200 N SPRING ST
LOS ANGELES, CA
90012
(818) 343 - 8270

Store Details
Office DEPOT
TARZANA CA CIL
18211 Ventura Blvd.
Tarzana, CA
91356
818-668-9067

Rewards
1100927035

Comments:

Item Description	Qty	Price	Total	Reorder
 Boise® X-9® Multi-Use Copy Paper, Letter Paper Size, 20 Lb, Bright White, 500 Sheets Per Ream, Case Of 10 Reams Item # 196517 Review This Product	1	$57.99 /case	$57.99	1 Reorder Price: $57.99 / case
COUPON $29.99 Boise X9 10 Ream Case Paper. Limit 5 Offers per Customer, Expires 05/05/2018. 26059919	1		($28.00)	($28.00)

Coupons / Delivery Fee Adjustments / Other Discounts: ($28.00)
Subtotal: $57.99
Delivery Fee: $0.00
Tax Exempt Taxes: $2.85

Total: $32.84

You Saved $28.00 on this order!

BUDGET COMMITTEE EXP.

#2
TNC OFFICEDEPOT 5-2-18

*** PACKING LIST ***

Order Number
134418854-001

OFFICE DEPOT OFFIC
1-800-GO-DE T
3366 EAST WILLOW STREET
SIGNAL HILL, CA 90755

Shipping Address
TARZANA NEIGHBORHOOD COUNCIL
200 N SPRING ST
LOS ANGELES, CA 90012-4801

Billing Address
HARVEY GOLDBERG
200 N SPRING ST
LOS ANGELES, CA 90012-4801

Customer Information
Customer #: 04474880
Contact: HARVEY GOLDBERG
Phone #: 818-343-8270

1344188540018

Additional Information--
Carton: 1 of 1

Order Date: 05/02/2018

Qty	Units	Item Number	Description
1		196517	PAPER,X-9,11",20LB,10/CASE

Order Type:	In-Store Pick Up
Order ID:	134418854-001
Customer:	TARZANA NEIGHBORHOOD COUNCIL, HARVEY GOLDBERG
Customer Phone:	818-343-8270
Customer Proxy:	
Additional Customer Data:	
Order Placement Date/Time:	05/02/2018 12:21 PM
Order Pick Date/Time:	05/02/2018 12:24 PM
Return to Stock Date:	05/09/2018
Hold Area:	OMNI STATION
Package Number:	1 of 1
Customer notes:	

Return to Stock Instructions (OD Associates Only):

1. Log into GMIL
2. Search order ID
3. Click Place Return/Credit
4. Select from drop downs "Credit Only", "Customer Related","Customer Refused Delivery"
5. Click Return Items Selected
6. Click Place Order

Store Associate Instructions:

1. Select "GMIL Import"
2. Select "Import GMIL Order"
3. Scan Order barcode.

1344188540018

4. Scan attach items to the tra

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:	04/25/2018
Invoice No:	S7146032
Amount Due:	$369.60
Payment Term:	NET 30 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	03/31/2018	04/04/2018	01-4819642	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	04/21/2018	04/25/2018	01-4842247	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
ApplePay
Visit www.ApplePay.com or Call (866)898-7152 for details

TNC AppleOne S7146032

Web TimeCard

Imaged on 4/24/2018

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

Employee Name: Kramer, Patricia

Serial Number: XB50595518

Week Ending: 4/21/2018

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Tue	4/17/2018	8:00 AM	5:00 PM	1:00	8:00	8:00	0:00	0:00
SubTotals					08:00	08:00	00:00	00:00

Submitted By: Patricia Kramer|341248 on 4/18/2018

Preapproved By: <not available> on <not available>

Approved By: LEONARD SHAFFER|122196 on 4/18/2018

Processed By: ajmartinez on 4/23/2018

TNC
MAR 2018
MINUTES

Invoice	01-4819642	Line 1	Kramer, Patricia	XB29441518

Web TimeCard

Imaged on 4/3/2018

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

Employee Name: Kramer, Patricia

Serial Number: XB29441518

Week Ending: 3/31/2018

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Tue	3/27/2018	8:00 AM	5:00 PM	1:00	8:00	8:00	0:00	0:00
SubTotals					08:00	08:00	00:00	00:00

FEB 2018
MINUTES

Submitted By: Patricia Kramer|341248 on 3/28/2018

Preapproved By: <not available> on <not available>

Approved By: LEONARD SHAFFER|122196 on 3/28/2018

Processed By: ajmartinez on 4/2/2018

CHABLIS FOOD + WINE
18588 Ventura Blvd.
Tarzana, CA 91356
(818)343-9100

SERVER: Darlene G
TABLE: 27
TICKET #: 5522 05/15/2018 21:12
GUESTS: 19

MISC FOOD ITEM	600.00
LAMILL COFFEE	3.50
LAMILL COFFEE	3.50
ICED TEA	3.50
ICED TEA	3.50
ICED TEA	3.50
ICED TEA	3.50
ICED TEA	3.50
ICED TEA	3.50
DIET COKE	3.50
SUB TOTAL:	631.50
SALES TAX:	59.99
SUB TOTAL:	691.49

GUEST CHECK™

Date	Table	Guests	Server	914183
		20		

APPT–SOUP/SAL–ENTREE–VEG/POT–DESSERT–BEV

20 Guests 600.00
Beverages 31.50
631.50
TAX 59.99
691.49
SERVICE CHARGE 126.30
817.79

Tax
Thank You Total

NCCO 525 GUESTCHECK™ www.nationalchecking.com MADE IN THE USA

Guest Receipt

Date	Amount	Guests	914183

RETREAT

TNC CHABLIS 5-15-18

PRESIDENT EXP

Office DEPOT
OfficeMax

Tarzana - (818) 668-9067
05/22/2018 3:24 PM

27VT9A3P335X5Y6WF

SALE 3320-3-8230-893733-18.4.2

167060 BW SS Letter
220 @ 0.15 33.00
Bulk @0.022 -4.40
Retail After Discounts 28.60
Business Solutions Prc 4.84
You Pay 4.84SS

861775 STAPLING MACHI
20 @ 0.03 0.60
Business Solutions Prc 0.20
You Pay 0.20SS

Subtotal: 5.04
Sales Tax: 0.48
Total: 5.52
MasterCard 5734: 5.52

AUTH CODE 006395
TDS Chip Read
AID A0000000041010 MASTERCARD
TVR 0000088000
CVS No Signature Required

Total Savings:
$28.56

xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

TNC OFFICE DEPOT 5-YY18

Smart&Final extra!
Warehouse & Market Friend & Neighbor.

** Welcome To Our Winnetka Store **
Store # 512
****
See Us On WEB www.smartandfinal.com

Cashier: Vanessa A.

DATE 05/26/18 TIME 14:53:50

Planters Salted Pe	7.99	F
FS Lunch Napkin	3.49	T
Was $3.79 / YOU SAVED -> $.30		
FS Cutlery Combo	10.89	T
Was $12.99/ YOU SAVED -> $2.10		
Sunrise 8 oz Hot C	3.19	T
Sunrise 8 oz Hot C	3.19	T
Sunrise 8 oz Hot C	3.19	T
Sunrise 8 oz Hot C	3.19	T
FS Lunch Napkin	3.49	T
Was $3.79 / YOU SAVED -> $.30		
C/Blue Tblcvr 40x1	15.19	T
Was $15.99/ YOU SAVED -> $.80		
Crystal Geyser	3.99	F
Was $4.99 / YOU SAVED -> $1.00		
+CRV	1.75	
Sunrise 8 oz Hot C	3.19	T
Sunrise 8 oz Hot C	3.19	T
Sunrise 8 oz Hot C	3.19	T
SV 8 7/8 Foam Plat	3.99	T
FS 8 7/8 Foam Plat	6.39	T
FS 6 In Foam Plate	3.19	T
Nestle Coffmte Crm	4.49	F
Folger Decaf Coffe	12.99	F
Folgers Fr Rst Cof	7.59	F
FS 6 In Foam Plate	3.19	T
SUBTOTAL	110.95	
Sales Tax	6.85	
TOTAL	117.80	
MasterCard TENDER	117.80	
Cash CHANGE	.00	

TOTAL NUMBER OF ITEMS THIS VISIT--> 20

***** Electronic Payment Activity *****
05/26/2018 14:55:30
MASTERCARD Entry Method: Chip
CARD #: XXXXXXXXXXXX5734
PURCHASE - APPROVED
AUTH CODE:073911

Mode: Issuer
AID: A0000000041010
TVR: 0000048000
IAD: 0110A04003220000000000000000000
000FF
TSI: E800
ARC: 00
TC: 67AC568395296B2D
MID: 288133 TID: 001 SEQ: 047067
Total: USD$ 117.80

PIN VERIFIED
***** Electronic Payment Activity *****

14:55:35 OP# 40013100 05/26/18
Term:4 Trans # 243 Store # 512

THANK YOU FOR SHOPPING
YOUR WINNETKA SMART AND FINAL
STORE MANAGER: Richard Powers
1 (818) 274-0111

*

FOOD/REFRESHMENTS
BOARD MTG

TNC SMART+FINAL
5-26-18

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

INVOICE

Invoice Summary	
Account	1002581
Reference	Invoice 1002581-133
Date	2018-05-01
Due Date	**2018-05-31**
Total ($)	**40.00**
Amount Due ($)	**0.00**

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

PAID IN FULL

Description	**Amount ($)**
Pro Bandwidth Usage Max: 0.036 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 2386 Members Service Name: 'tarzana-neighborhood-council'	40.00

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

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

Payment Summary	
Account	1002581
Reference	Invoice 1002581-133
Due Date	**2018-05-31**
Amount Due ($)	**0.00**

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

TNC NetAtlantic 5-1-18

Invoice

The Web Corner, Inc.

19509 Ventura Blvd
Tarzana, CA 91356

Date	Invoice #
5/1/2018	16606

PAID
05/07/2018

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

Please remit payment at your earliest convenience.

Thank you for your business!

Total $150.00

TNC WEBCORNER 5-1-18

TPOA
EVENT

Smart&Final extra!

Warehouse & Market. Friend & Neighbor.

** Welcome To Our Winnetka Store **
Store # 512
****
See Us On WEB www.smartandfinal.com

Cashier: Leslie

DATE 05/16/18 TIME 16:43:32

FS 20 oz Foam Cups	2.39	T
Reflection Forks	12.99	T
Reflection Forks	12.99	T
Reflection Knives	12.99	T
Dixie 10 1/16 in P	3.49	T
FS 12 Oz Tumbler	12.99	T
SUBTOTAL	57.84	
Sales Tax	5.49	
TOTAL	63.33	
MasterCard TENDER	63.33	
Cash CHANGE	.00	

TOTAL NUMBER OF ITEMS THIS VISIT--> 6

***** Electronic Payment Activity *****
05/16/2018 16:45:04
MASTERCARD Entry Method: Chip
CARD #: XXXXXXXXXXXX5734
PURCHASE - APPROVED
AUTH CODE:027572

Mode: Issuer
AID: A0000000041010
TVR: 0000088000
IAD: 0110A04003220000000000000000000
000FF
TSI: E800
ARC: 00
TC: DAC65BB4FBB49140
MID: 288133 TID: 001 SEQ: 044653
Total: USD$ 63.33

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

TNC SMART+FINAL 5-16-18

Offside Sports Apparel

offsidesports@hotmail.com
19555 Ventura Blvd Tarzana, CA 91356
(818)708-2330

To: Tarzana Recreation Center
5655 Vanalden Ave
Tarzana, CA. 91356
Michon Rickman
C/O Tarzana Neighborhood Council

SALE PERSON	DATE	SHIPPED VIA	INVOICE #	TERMS
	5/18/18		3144 - 1	

QUANTITY	DESCRIPTION	SIZE	UNIT PRICE	TOTAL
60	T-Shirt Essential Window Tie Dye Tee Purple	Youth Small	$7.25	$435.00
50	T-Shirt Essential Window Tie Dye Tee Purple	Youth Large	$7.25	$362.50
10	T-Shirt Essential Window Tie Dye Tee Purple	Adult Large	$7.25	$72.50
			Cost	$870.00
			Tax 9.25%	$ 80.47
			Total	**$950.47**

PAID
CC
5-18-18

THANK YOU !

TNC OFFSIDE 5-18-18

TROA EVENT

VONS

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

GROCERY

3 QTY SIG WTR PU .	4.98	S
CRV SFTDK 24PK NTX	3.60	S
Regular Price	**11.97**	
Card Savings	**6.99-**	
2 QTY SIG SEL CR .	4.98	S
Regular Price	**5.98**	
Card Savings	**1.00-**	
2 QTY SIG SEL CR .	4.98	S
Regular Price	**5.98**	
Card Savings	**1.00-**	
COCA COLA CLASSIC .	4.88	B
CRV SFTDK 20PK TX	1.00	B
Regular Price	**9.99**	
Card Savings	**5.11-**	
COKE DIET SODA .	4.88	B
CRV SFTDK 20PK TX	1.00	B
Regular Price	**9.99**	
Card Savings	**5.11-**	

BAKED GOODS

2 QTY SIG SEL MA	13.98	S
SIG SEL PETITE	6.99	S
SIG SEL DUET BITES	6.99	S
COOKIES CHOCOLATE	7.00	S
COOKIES CHOCOLATE	7.00	S
COOKIES CHOCOLATE	7.00	S
TAX	1.12	
**** BALANCE	80.38	

Credit Purchase 05/18/18 16:44
CARD # **********5734
REF: 48001654218 AUTH: 00087072

PAYMENT AMOUNT 80.38

TNC - VONS 5-18-18 #2

VONS

Store 2039 Dir George Johnson
Main.(818) 881-7020
19333 Victory Blvd.
RESEDA CA 91335

TPOA EVENT

DELI

CATERING TRAY	34.99 S
CATERING TRAY	34.99 S
CATERING TRAY CHSE	49.99 S
CATERING TRAY CHSE	49.99 S
CATERING TRAY FRSH	39.99 S
CATERING TRAY	34.99 S
CATERING TRAY	39.99 S
TAX	0.00
**** BALANCE	284.93

Credit Purchase 05/18/18 16:24
CARD # ************5734
REF: 38001494704 AUTH: 00004642

PAYMENT AMOUNT 284.93

AL MASTERCARD
AID A0000000041010
TVR 0000088000
TSI E800

Mastercard 284.93

CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 7
05/18/18 16:24 2039 33 50 7220

****

HOW WAS YOUR SHOPPING EXPERIENCE?
Go to www.vonssurvey.net
ENTER TO WIN A $100 GIFT CARD

****

****

Check Out Faster!
Add Phone number to use at Check Out.
TEXT: SWY to 46359 TO REGISTER
VISIT:
www.safeway.com/signup
or Call: 1-877-723-3929

****

****

Check Out Faster!
Add Phone number to use at Check Out.
TEXT: VON to 46359 TO REGISTER
VISIT:
www.vons.com/signup
or Call: 1-877-723-3929

****

YOUR CASHIER TODAY WAS Deanna

Valued Customer 460020

0002903300501805181624

Vons.

TNC VONS 5-18-18

TPOA
Event

THE COFFEE BEAN
& TEA LEAF

CARRY OUT

5/20/2018 4:30:34 PM
Order 117422 Emp: Angel

1 Java to go 5 gal	69.95
SubTotal	69.95
Tax	0.00
Total	69.95
Master Card	69.95

Acct: xxxxxxxxxx5734
Authorization 014923

==========

For questions or comments regarding
your experience, please visit
guesthelp.coffeebean.com

==========

The Coffee Bean & Tea Leaf #96
Phone: 8183464863
Guest Copy

TNC Coffee Bean 5-20-18

TPOA EVENT
CHARGE (UNREADABLE)/
RETURN



VONS

Johnson
20
d.

6.29 S
0.60 S

Regular Price 7.99
Card Savings 1.70-

6.29 S
0.60 S

Regular Price 7.99
Card Savings 1.70-

0.00
13.78

16:58

0077642

13.78

13.78

0.00
= 4
9837

xxxxxxxxxxx



VONS

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

GROCERY

RC	LIPTON GREEN TEA AC	6.29-S
RF	CRV SFTDK 12PK NTX	0.60-S
RC	LIPTON GREEN TEA AC	6.29-S
RF	CRV SFTDK 12PK NTX	0.60-S
	TAX	0.00
****	BALANCE	13.78-

Credit Refund 05/20/18 17:04
CARD # **********5734
REF: AUTH: 00218326

PAYMENT AMOUNT 13.78-

AL MASTERCARD
AID A0000000041010
TVR 0000088000
TSI E800

RF MO Mastercard 13.78-

CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 0
05/20/18 17:04 2039 23 20 4667

****

TNC VONS 5-18-18 #3

TPOA EVENT
CHARGE (UNREADABLE)/
RETURN



VONS

Johnson
20
d.

6.29 S
0.60 S

Regular Price 7.99
Card Savings 1.70-

6.29 S
0.60 S

Regular Price 7.99
Card Savings 1.70-

0.00
13.78

16:58

0077642

13.78

13.78

0.00
= 4
9837

xxxxxxxxxxx



VONS

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

GROCERY

RC	LIPTON GREEN TEA AC	6.29-S
RF	CRV SFTDK 12PK NTX	0.60-S
RC	LIPTON GREEN TEA AC	6.29-S
RF	CRV SFTDK 12PK NTX	0.60-S
	TAX	0.00
****	BALANCE	13.78-

Credit Refund 05/20/18 17:04
CARD # **********5734
REF: AUTH: 00218326

PAYMENT AMOUNT 13.78-

AL MASTERCARD
AID A0000000041010
TVR 0000088000
TSI E800

RF MO Mastercard 13.78-

CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 0
05/20/18 17:04 2039 23 20 4667

****

TNC VONS 5-18-18 #3

EARTH DAY PRESENTATION
BD MTG EXP 200-
48-

Smart&Final extra!
Warehouse & Market Friend & Neighbor

** Welcome To Our Winnetka Store **
Store # 512
****
See Us On WEB www.smartandfinal.com

Cashier: Riza

DATE 05/22/18 TIME 11:13:14

Capri Sun Strw Kiw	6.99	F
Capri Sun Strw Kiw	6.99	F
FS Water	4.59	F
+CRV	1.75	
FS Water	4.59	F
+CRV	1.75	
FS Water	4.59	F
+CRV	1.75	
Lays Classic Potat	12.99	F
Lays Classic Potat	12.99	F
Lays Classic Potat	12.99	F
Lays Classic Potat	12.99	F
Az Tea Variety Pac	11.99	F
+CRV	1.20	
Az Tea Variety Pac	11.99	F
+CRV	1.20	
FS Lunch Napkin	3.79	T
FS Lunch Napkin	3.79	T
Knotts Strbry	10.69	F
Was $10.99/ YOU SAVED -> $.30		
Knotts Var Cookies	10.69	F
Was $10.99/ YOU SAVED -> $.30		
Sunrise 8 oz Hot C	3.19	T
FS Natural Almonds	17.49	F
FS Mixed Nuts	18.49	F
Sunrise 8 oz Hot C	3.19	T
FS Deluxe Mixed Nu	15.99	F
FS 6 Inch Plst Pla	4.59	T
FS 6 Inch Plst Pla	4.59	T
FS 6 Inch Plst Pla	4.59	T
Yuban Original Cof	6.99	F
Was $10.49/ YOU SAVED -> $3.50		
Nestle Coffmte Crm	4.49	F
2 @ 6.99		
FS Chocolate Rugal	13.98	F
SB Duets FS	7.49	F
Was $7.99 / YOU SAVED -> $.50		
SUBTOTAL	245.37	
Sales Tax	2.63	
TOTAL	248.00	
MasterCard TENDER	248.00	
Cash CHANGE	.00	

ITEMS THIS VISIT --> 28

THIS INVOICE IS BEING SPLIT INTO TWO CATEGORIES

EARTH DAY AWARD CEREMONY - REFRESHMENTS - OUTREACH 200-

BOARD MTG - REFRESHMENTS - OFFICE 48-

$ 248.00

TNC SMART + FINAL 5-22-18

TPOA
EVENT
RETURN

Smart&Final extra!
Warehouse & Market. Friend & Neighbor.

** Welcome To Our Winnetka Store **
Store # 512
****
See Us On WEB www.smartandfinal.com

Cashier: Esther

DATE 05/23/18 TIME 11:38:25

ITEM RETURN	
Quantity:1 Promotion Level:3	
FS 20 oz Foam Cups	-2.39 T
ITEM RETURN	
Quantity:1 Promotion Level:3	
FS 12 Oz Tumbler	-12.99 T
ITEM RETURN	
Reflection Spoons	-12.99 T
ITEM RETURN	
Reflection Knives	-12.99 T
ITEM RETURN	
Reflection Forks	-12.99 T
SUBTOTAL	-54.35
Sales Tax	-5.16
TOTAL	-59.51
MasterCard TENDER	-59.51
Cash CHANGE	.00

***** Electronic Payment Activity *****
05/23/2018 11:40:21
Total: USD$ 59.51
MASTERCARD Entry Method: Chip
CARD #: XXXXXXXXXXXX5734
REFUND - APPROVED
AUTH CODE:054533

Mode: Issuer
AID: A0000000041010
TVR: 0000088000
IAD: 0110A04003220000000000000000000
000FF
TSI: E800 ARC: 00
MID: 288133 TID: 001 SEQ: 079438

YNC SMART + FINAL 5-23-18

SmartSign
A SmartSign Store
300 Cadman Plaza West, Suite 1303
Brooklyn, NY 11201
Billing: (718) 797-1900 x117
Sales: (800) 952-1457

INVOICE

Order Date	Order #
5/3/2018	SMT-193173

Bill To	Ship To
Harvey Goldberg Tarzana Neighborhood Council 200 N. Spring St Los Angeles , CA 90012 United States	**Susan Rogen** 5253 SHIRLEY AVE TARZANA, CA 91356 2939 United States

Terms: **Due on Receipt**

PO Number: **cc pending**

	Item Description	Unit Price	Qty.	Amount
1.	Custom Reflective Aluminum Designer Property Sign Size: 18" x 18" • Part#: K-3445 -DZHI-PA-18x18-C	$25.9900 /Sign Pkg: 1 Sign	50 Signs	$1,299.50
	Adders:			
	+Sign set-up charge	$0.0000 /Order	1	$0.00
	Thanks for purchasing from SmartSign .com			

The amount shown on this invoice are in **US Dollars.**

Please make checks payable to **SmartSign** Mail your checks to:
SmartSign
Accounts Department
300 Cadman Plaza West, Suite 1303, Brooklyn, NY 11201

SmartSign is not required to, and does not, collect California sales or use tax. California law requires purchasers to review untaxed purchases and, if any tax is owed, file a California use tax return and pay any tax due.

Product Subtotal:	$1,299.50
Shipping Charges:	Free
Order Total (in US Dollars):	**$1,299.50**
Payments:	$1,299.50
Outstanding Amount:	**$0.00**

PAID IN FULL

TNC SMART SIGN 193173

OFFSIDE SPORTS
19555 VENTURA BLVD.
TARZANA CA 91356
818-708-2330

Terminal ID : 00741652

05/29/18 10:

MASTERCARD
xxxxxxxxxxxx5734 M
SALE REF#:
BATCH #: 797 AUTH #:
AVS: Z

AMOUNT $910.

APPROVED

CUSTOMER COPY

Offside Sports Apparel

offsidesports@hotmail.com
19555 Ventura Blvd Tarzana, CA 91356
(818)708-2330

To: Tarzana Recreation Center
5655 Vanalden Ave
Tarzana, CA. 91356
Michon Rickman
C/O Tarzana Neighborhood Council

SALE PERSON	DATE	SHIPPED VIA	INVOICE #	TERMS
	5/21/18		3144 -2	

QUANTITY	DESCRIPTION	SIZE	UNIT PRICE	TOTAL
75	T-Shirt Essential Window Tie Dye Tee Purple	Youth Medium	$7.25	$543.75
30	T-Shirt Essential Window Tie Dye Tee Purple	Adult Small	$7.25	$217.50
10	T-Shirt Essential Window Tie Dye Tee Rainbow	Adult Small	$7.25	72.50
			Cost	$ 833.75
			Tax 9.25%	$ 77.12
			Total	**$ 910.87**

PAID

THANK YOU !

INV OFFSIDES 5-29-18

INVOICE

Anderson Trophy Co.
12901 Saticoy Street
North Hollywood, CA 91605

(818) 765-3770

INVOICE NO.: **705504**
INVOICE DATE: **5/31/2018**
TERMS: **Upon Order**
SALES REP: **GB**

PAID
05/30/2018

SOLD TO:
TARZANA NEIGHBORHOOD COUNCIL

SHIP TO:

SHIP DATE: **5/29/2018**
SHIPPING METHOD: **UPS**
TRACKING #:

ORDERED BY: **JEFF MAUSNER**
P.O. NO.:
SALES ORDER NO.: **SO-505535**

QNTY	ITEM ID	DESCRIPTION	U/M	UNIT PRICE	TOTAL
19	NBC-5-2	City Name Badge - Type 5 - Double Side Hanging - Laser Plastic - 2' x 3.5' green to white	ea	14.50	275.50T

Subtotal	$275.50
Sales Tax (9.5%)	$26.17
Total	$301.67
Payments/Credits	-$301.67
Balance Due	**$0.00**

www.andersontrophy.com

THX. ANDERSON 5-30-18

THIS IS A DUPLICATE OF
THE 5-30-18 CHARGE FROM
ANDERSON TROPHY IN THE AMOUNT
OF $301.67.
PER ANDERSON TROPHY A CREDIT
WAS ISSUED ON 6/5/18

TNC ANDERSON 5-31-18

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

VIVIAN EKCHIAN
Superintendent of Schools
FRANCES GIPSON, Ph.D.
Superintendent
Local District Northwest
DR. VICKI QUAN LEE
Principal

March 2018

Mr. Harvey Goldberg
Tarzana Neighborhood Council
P.O. Box 571016
Tarzana, CA 91357

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 is mainly made-up of low income families. Due to this fact, school plays an integral role in the life of each of our students.

As a result of the recent 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 2018. 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 to identify student independent reading levels. In order to fund the Accelerated Reader Program for the 2018-2019 school years, the school must raise $4,605.50. 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.

Mrs. Jung Mi Wang
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

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. Upon approval of the application the Neighborhood Council (NC) shall submit the application along with all required documentation to the Office of the City Clerk, NC Funding Program.

Name of NC from which you are seeking this grant: Tarzana Elementary School

SECTION I- APPLICANT INFORMATION

1a)

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

1b)

Organization Mailing Address	City	State	Zip Code
5726 Topeka Drive	Tarzana	CA	91356

1c)

Business Address (If different)	City	State	Zip Code

1d) *PRIMARY CONTACT INFORMATION:*

Name	Phone	Email
Dr. Vicki Quan Lee	(818)881-1424	vql7939@lausd.net

2) **Type of Organization- Please select one:**

■ Public School *(not to include private schools)* **Attach Signed letter on School Letterhead**

or

❑ 501(c)(3) Non-Profit *(other than religious institutions)* **Attach IRS Determination Letter**

3)

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

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 2018-2019 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

You may also provide the Budget Outline on a separate sheet if necessary or requested.

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	$4605.50	$4605.50
	$	$
	$	$

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

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

Source of Funding	Amount	Total Projected Cost
	$	$
	$	$
	$	$

9) What is the TOTAL amount of the grant funding requested with this application: **$ 4605.50**

10a) Start date: 03 /07 /18 10b) Date Funds Required: 04 /01 /18 10c) Expected Completion Date: 05 /01 /18
(After completion of the project, the applicant should submit a Project Completion Report to the Neighborhood Council)

SECTION IV - POTENTIAL CONFLICTS OF INTEREST

11a) Do you (applicant) have a current or former relationship with a Board Member of the NC?
❑ No ■ Yes If 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 NC Funding Program 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 the documents "What is a Public Benefit," and "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*

Dr. Vicki Quan Lee	Principal	Dr. Vicki Quan Lee	3-12-18
PRINT Name	*Title*	*Signature*	*Date*

12b) Secretary of Non-profit Corporation or Assistant School Principal - REQUIRED*

Karen Mullin	APEIS	Karen Mullin	3/12/18
PRINT Name	*Title*	*Signature*	*Date*

* If a current Board Member holds the position of Executive Director or Secretary, please contact the NC Funding Program at (213) 978-1058 or clerk.ncfunding@lacity.org for instructions on completing this form

RENAISSANCE®

PO Box 8036, Wisconsin Rapids, WI 54495-8036
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Quote
1848046

Tarzana Elementary School - 266389
5726 Topeka Dr
Tarzana, CA 91356-1316
Contact: Marlene Nelson - (818) 881-1424
Email: mhn8527@lausd.net

Reference ID: 293040
Created: 01/26/2018

Quote Summary School Count: 1	
Renaissance Products & Services Total	$4,605.50
Shipping and Processing	$0.00
Sales Tax	$0.00
Grand Total	**USD $4,605.50**

This quote includes: Renaissance Accelerated Reader and Renaissance Star Reading.

This quote is subject to the terms and conditions of the Renaissance Terms of Service and License located at http://doc.renlearn.com/KMNet/R003981304GH3CB5.pdf which terms and conditions are incorporated herein. To accept this offer and place an order, please sign and return this quote along with your organization's required purchase order with reference to quote number 1848046. An invoice will be sent upon receipt of this executed quote and 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.

By signing below, you, as a duly authorized representative of your organization, hereby accept this quote and agree to be bound by the terms and conditions contained herein as of the date set forth below:

Renaissance Learning, Inc.	Tarzana Elementary School - 266389
Cherie L Glascock	By:
Name: Cherie L. Glascock	Name:
Title: VP - Customer Service	Title:
Date: 01/26/2018	Date:

Mail: PO Box 8036, Wisconsin 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 Brandon Teske at (877)882-8166, Thank You.

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

RENAISSANCE®

PO Box 8036, Wisconsin Rapids, WI 54495-8036
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Quote
1848046

Quote Details
Tarzana Elementary School - 266389

Renaissance Products & Services		Quantity	Unit Price	Discount	Total
Applications					
Accelerated Reader Subscription Renewal	07/01/2018 - 06/30/2019	315	$7.00	$0.00	$2,205.00
Star Reading Subscription Renewal	07/01/2018 - 06/30/2019	315	$4.70	$0.00	$1,480.50
Hosting Services					
Annual All Product Renaissance Place Hosting Fee Renewal	07/01/2018 - 06/30/2019	1	$670.00	$0.00	$670.00
Professional Services					
Assessment Hourly Implementation & Data Coaching		1	$250.00	$0.00	$250.00
Renaissance Smart Start Product Training		1	$0.00	$0.00	$0.00
	Tarzana Elementary School Total			**$0.00**	**$4,605.50**

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 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 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.

United States government and agency transactions into Arizona: The Tax or AZ-TPT item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Arizona Transaction Privilege Tax ('TPT'). The incidence of the TPT is on Renaissance Learning for the privilege of conducting business in the State of Arizona. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

Hawaii residents only: Orders shipped to Hawaii residents will be subject to the 4.166% (4.712% O'ahu is.) Hawaii General Excise tax. United States government and agency transactions into Hawaii: The Tax or General Excise Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Hawaii General Excise Tax. The incidence of the General Excise Tax is on Renaissance Learning for the privilege of conducting business in the State of Hawaii. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

New Mexico residents only: Orders shipped to New Mexico residents will be subject to the 5.125% (Location Code: 88-888) Gross Receipts tax. United States government and agency transactions into New Mexico: The Tax or Gross Receipts Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the New Mexico Gross Receipts Tax. The incidence of the Gross Receipts Tax is on Renaissance Learning for the privilege of conducting business in the State of New Mexico. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

Students can become their most amazing selves — only when teachers truly shine. Renaissance amplifies teachers' effectiveness in the classroom — transforming data into actionable insights to improve learning outcomes. Remember, we're here to ensure your successful implementation. Please allow 30-90 days for installation and set-up.

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MAX / IRIS

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

NC Name: Tarzana	Meeting Date: 3-27-18
Budget Fiscal Year: 2017-2018	Agenda Item No: 11
Board Motion and/or Public Benefit Statement (CIP and NPG):	The TNC Board approves the Budget Committee's recommendation regarding the request by Tarzana Elementary School for a NPG for $4,605.50 to support their Accelerated Reader program for the 2018-19 school year. To be classified as a NPG and come from Unallocated.

Vote Count

Recused Boardmembers must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Terry Saucier	Board Member					X	
David Garfinkle	Board Member	X					
Pam Blattner	Board Member	X					
Harvey Goldberg	Treasurer				X		
Eran R. Heissler	1st VP	X					
Jennifer Varela	Board Member				X		
Joyce Greene	Board Member				X		
Kenneth Schwartz	Board Member					X	
Susan Rogen	Board Member				X		
Esther Weider	Board Member						X
Max Flehinger	Secretary	X					
Jeff Mausner	2nd VP	X					
Richard Silverman	Board Member	X					
Leonard J. Shaffer	President	X					
Barry Edelman	~~2nd VP~~	X					
Iris Polonsky	Board Member	X					
Susan Lord	Board Member	X					
BOB SHAEFF	Board Member					X	
SCOTT DIAMOND	Board Member					X	
	Board Member						
Quorum 10	Total	10			4	4	1

We, the Treasurer and the Second Signer of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Treasurer's Signature: Harvey Goldberg	Second Signer's Signature:
Print/Type Name: Harvey Goldberg	Print/Type Name: Leonard J Shaffer
Date: 3-28-18	Date: 3-29-18

TNC NPG TARZANA EL BAC 3-27-18

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

EMPOWER LA
Department of NEIGHBORHOOD EMPOWERMENT

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

SECTION I- APPLICANT INFORMATION

1a) Making the Arts Real for Youth Foundation / m.a.r.y. | 46-3682077 | California | 10/21/13
Organization Name | *Federal I.D. # (EIN#)* | *State of Incorporation* | *Date of 501(c)(3) Status (if applicable)*

1b) 18013 Duncan Street | Encino | CA | 91316
Organization Mailing Address | *City* | *State* | *Zip Code*

1c) *Business Address (If different)* | *City* | *State* | *Zip Code*

1d) ***PRIMARY CONTACT INFORMATION:***
Krickett Jones Halpern | (818) 929-0977 | krickett@mary-foundation.org
Name | *Phone* | *Email*

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

3) *Name / Address of Affiliated Organization (If applicable)* | *City* | *State* | *Zip Code*

SECTION II - PROJECT DESCRIPTION

4) **Please describe the purpose and intent of the grant.**
The m.a.r.y. foundation is a year round program, on going, and this grant will help and enable m.a.r.y. to offer a free event and workshops to the community by helping with the cost for advertisement, supplies, art materials, etc. Your logo, will be placed on printed posters and postcards acknowledging the Neighborhood Council and announced in the newsletters via email.

A large part of the funding requested is for our September event, m.a.r.y. is incurring costs for promotional, prepping, and booking reasons, etc.

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)**
The m.a.r.y. foundation is emerging and becoming more well known in the community. Our non-profit welcomes the general public and is here to support ALL children with their social emotional well being through the arts. We have an event, m.a.r.y.'s day, and event workshops for children, their friends and family. The 6th m.a.r.y.'s day event and event workshops will bring knowledge and awareness of how the arts can help young people and provide them with skills to use the arts as a vehicle to help guide with social and emotional skill building. The m.a.r.y.'s day event and workshops bring professionals and children together to help teach and guide them. Most of the children participating in the program are residents from the top five cities of and/or students in (alphabetical order) Encino, Lake Balboa, Reseda, Tarzana, and Woodland Hills. Admission and parking for the event and workshops are free making the event and workshops accessible to all. Your funds will help m.a.r.y. to continue with our event and workshops and inspire young peoples' interest in the arts and bring family and friends together for a community that has the opportunity for expression and creativity as a outlet to build resilience for over all well-being.

TNC NPG MARY 5-15-18

SECTION III - PROJECT BUDGET OUTLINE

6a)

Personnel Related Expenses	Requested of NC	Total Projected Cost
Presenters/Specialists	0	1,775

6b)

Non-Personnel Related Expenses	Requested of NC	Total Projected Cost
Printing	1,000	1,400
Art Materials / Supplies	1,000	1,400
OTHER	0	4,925

7) **Have you (applicant) applied to any other Neighborhood Councils requesting funds for this project?**
☐ No ■ Yes, please list names of NCs: Encino, Lake Balboa, Reseda

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
Neighborhood Councils *	4,600	9,500
Other contributions/sponsors *	2,000	9,500
m.a.r.y. costs * = ANY FUNDS NOT RECEIVED WILL BE FUNDED BY M.A.R.Y	2,900	9,500

9) **What is the TOTAL amount of the grant funding requested with this application:** $2,000

10a) **Start date:** 3-11-18 **10b) Date Funds Required:** 6-30-18

10c) **Expected completion date:** 9-23-18 **(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 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***

Krickett Jones Halpern	President	Krickett Jones Halpern	3-12-18
PRINT Name	***Title***	***Signature***	***Date***

12b) **Secretary of Non-profit Corporation or Assistant School Principal - REQUIRED***

Richard Halpern	VP / Secretary	Richard Halpern	3/12/18
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

PROJECT BUDGET OUTLINE

m.a.r.y.'s day Community Event

March 10, 2018

Personal Related Expenses	Total Projected Cost
Presenters/Specialists	1,775

Non- Personal Related Expenses	Total Projected Cost
Advertisement	2,140
Event Prep Workshops	1,300
Labor to make/repair event equipment	1,565
Printing	1,400
Supplies	899
Equipment	1,038
Art Materials	841
Miscellaneous	317
Total	9,500

Joshua
the
Magical

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

DEPARTMENT OF THE TREASURY

Date: SEP 12 2014

MAKING THE ARTS REAL FOR YOUTH
FOUNDATION
18013 DUNCAN STREET
ENCINO, CA 91316-6411

Employer Identification Number:
46-3632077
DLN:
26053637003894
Contact Person:
CUSTOMER SERVICE ID# 31954
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
170(b)(1)(A)(vi)
Form 990/990-EZ/990-N Required:
Yes
Effective Date of Exemption:
October 21, 2013
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

Director, Exempt Organizations

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification Form

NC Name: Tarzana	Meeting Date: 5-16-18
Budget Fiscal Year: 2017-1 018	Agenda Item No: 4
Board Motion and/or Public Benefit Statement (CIP and NPG):	Resolved: The TNC Board approves the request from Making the Arts Real for Youth Foundation (m.a.r.y. Foundation) for a NPG in the amount of $2000.00 to help support their September 2018 event. To be classified as a NPG and come from Unallocated.

Vote Count

Recused Boardmembers must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Terry Saucier	Board Member				X		
David Garfinkle	Board Member	X					
Pam Blattner	Board Member				X		
Harvey Goldberg	Treasurer	X					
Eran R. Heissler	1st VP	X					
Jennifer Varela	Board Member				X		
Joyce Greene	Board Member				X		
Kenneth Schwartz	Board Member				X		
Esther Weider		X					
Susan Rogen	Board Member	+					
Max Flehinger	Secretary	X					
Jeff Mausner	2nd VP	X					
Richard Silverman	Board Member	X					
Leonard J. Shaffer	President	X					
Barry Edelman	Board Member				X		
Iris Polonsky	Board Member	X					
Susan Lord	Board Member				X		
Bob Shmaeff	Board Member	X					
Scott Diamond	Board Member					X	
	Board Member						
Quorum 10	Total	11			7	1	

We, the Treasurer and the Second Signer of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by th1eighbOrhOod Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Treasurer's Signature: Harvey Goldberg	Second Signer's Signature: Leonard J. Shaffer
Print/Type Name: Harvey Goldberg	Print/Type Name: Leonard J. Shaffer
Date: 5-15-18	Date: 5-15-18

TNC FREMARY 5-15-18