

Monthly Expenditure Report



Reporting Month: May 2019

Budget Fiscal Year: 2018-2019

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$23810.74	\$1641.51	\$22169.23	\$14285.45	\$0.00	\$7883.78

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32243.05	\$557.56	\$16662.28	\$6508.50	\$8153.78
Outreach		\$1015.93		\$2000.00	
Elections		\$68.02		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$9756.95	\$0.00	\$5506.95	\$5776.95	\$-270.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$18189.26	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	OFFICE DEPOT #3320	05/08/2019	(Credit card transaction)	General Operations Expenditure	Office	\$40.50
2	APPLEONE EMPLOYMENT SV	05/14/2019	(Credit card transaction)	General Operations Expenditure	Office	\$150.15
3	JERSEY MIKES 20019	05/27/2019	(Credit card transaction)	General Operations Expenditure	Office	\$145.90
4	SMART AND FINAL 512	05/27/2019	(Credit card transaction)	General Operations Expenditure	Office	\$36.21
5	APPLEONE EMPLOYMENT SV	05/31/2019	(Credit card transaction)	General Operations Expenditure	Office	\$184.80
6	NET ATLANTIC INC	05/04/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$40.00
7	THE WEB CORNER, INC	05/09/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00
8	SMART AND FINAL 512	05/27/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$75.93

Office DEPOT OfficeMax®

Tarzana - (818) 668-9067

05/08/2019 11:10 AM



27VT5A3PU3QXEYCRH

SALE	3320-3-3818-911612-19.4.2	
275474 PPR,CPY,8.5X11	66.59	
Promotion	-29.60	
Retail After Discounts	36.99	
Business Solutions Prc	36.99	
You Pay	36.99SS	
Subtotal:	36.99	
Sales Tax:	3.51	
Total:	40.50	
MasterCard 5734:	40.50	

*PRESIDENT'S
EXPENSES*

AUTH CODE 029939
TDS Chip Read
AID A0000000041010 MASTERCARD
TVR 0000088000
CVS No Signature Required

Total Savings:
\$29.60

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below:

15DZ 2F5F 4GTM

TNC OFFICE DEPOT 5-8-19



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: 04/13/2019

Invoice Date: 04/17/2019

Invoice No: S7736333

Amount Due: \$150.15

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	04/13/2019	04/17/2019	01-5204572	6.50	\$23.10	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$150.15	CA	1002
Sub Total For:				6.50		0.00		0.00		0.00		0.00			\$0.00		
Grand Total Invoice Amount				6.50		0.00		0.00		0.00		0.00			\$0.00		\$150.15

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

*March 2019
David M. G.*

TVC APPLEONE 57736333

Web TimeCard

Imaged on 4/15/2019

Client Name: City of LA - DONE- TARZANA NC (009501010048)
 Employee Name: Kramer, Patricia
 Serial Number: XF16489619
 Week Ending: 4/13/2019

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Tue	4/9/2019	8:00 AM	2:30 PM	0:00	6:30	6:30	0:00	0:00

SubTotals	06:30	06:30	00:00	00:00
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Submitted By: Patricia Kramer|341248 on 4/9/2019
 Preapproved By: Tavizon, Alex (AE) on 4/15/2019
 Approved By: <not available> on <not available>
 Processed By: cbeaudreault on 4/15/2019

Verified Timecard List

Tuesday, April 16, 2019 9:58 PM

Client Name: City of Los Angeles D.O.N.E.
Name Kramer, Patricia
SSN *****9785

Timecard Id: 5699653
Week Ending: 4/13/2019 12:00:00 AM
Serial: XF16489619

	Date	Time In	Time Out	Lunch	Total Reg	Total O.T.	Total Double
SUN							
MON							
TUE	4/9/2019	8:00 AM	2:30 PM		6 hr 30 min		
WED							
THUR							
FRI							
SAT							

Verified by: LEONARD SHAFFER|122196

6 hr 30min 0 hr 0 min 0 hr 0 min

Total No. of TimeCards: 1

Take Out

Jersey Mike's Subs 20019
19458 Ventura Blvd.- Suite 1
Tarzana, California 91356-3060
Phone: (818) 343-0371

Ticket: 01-000385-01-544490

Server: Michael 05/27/19 10:16 AM

SubsByBox	72.95
Giant #7	
Giant #7	
Giant #10	
Giant #10	
SubsByBox	72.95
Giant #14	
Giant #14	
Giant #5	
Giant #5	

Sub Total	\$145.90
Taxable	\$0.00
9.50% Tax	\$0.00
Total	\$145.90

Paid MASTERCARD 5734 \$145.90

Items sold: 2

BOARD
MTB
REFRESHMENTS

TNC JERSEY MIKES 5-27-19



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

See Us On WEB www.smartandfinal.com

Cashier: Jackie

DATE 05/27/19

TIME 09:39:16

Knotts Van Cookies	9.69	F
Was \$10.99/ YOU SAVED ->	\$1.30	
Popped Baked Vanie	13.99	F
CM Hazelnut Creame	5.99	F
Was \$6.49 / YOU SAVED ->	\$0.50	
Tblcvr 54x108 Whit	1.99	T
Tblcvr 54x108 CBlu	1.99	T
Tblcvr 54x108 CBlu	1.99	T
SUBTOTAL	35.64	
Sales Tax	.57	

TOTAL 36.21

MasterCard	TENDER	36.21
Cash	CHANGE	.00

TOTAL NUMBER OF ITEMS THIS VISIT--> 6

***** Electronic Payment Activity *****
05/27/2019 09:39:49
MASTERCARD Entry Method: Chip
CARD #: XXXXX-XXXX-XXXX-5734
PURCHASE -- APPROVED
AUTH CODE:001017

Mode:	Issuer
AID:	A0000000041010
TVR:	0000048000
IAD:	0110A040032200000000000000000000
DOOF:	
TSI:	E800
ARC:	00
TC:	20C3F535DC2F33AB
MID: 432042	TID: 001 SEC: 050087

Total: USD\$ 36.21

PIN VERIFIED

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

09:39:54	CP# 40001874	05/27/19
Term:5	Trans # 63	Store # 512

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

BOARD MTS
REFRESHMENTS

TNC SMART + FINAL 5-27-19



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: 05/11/2019
Invoice Date: 05/15/2019
Invoice No: S7771624
Amount Due: \$184.80
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	05/11/2019	05/15/2019	01-5231876	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

APRIL 2019 & MAY SPEC.
BOARD MINUTES

THE APPLEONE S7771624

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 1002581-145
Date	2019-05-01
Due Date	2019-05-31
Total (\$)	40.00
Amount Due (\$)	0.00

Description	Amount (\$)
Pro Bandwidth Usage Max: 0.039 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 2345 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 1002581-145
Due Date	2019-05-31
Amount Due (\$)	0.00

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

TNC NET ATLANTIC 5-1-19

The Web Corner, Inc.

19509 Ventura Blvd
Tarzana, CA 91356

Invoice

Date	Invoice #
5/1/2019	18476

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

PAID
05-09-2019

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	Phone Support and General Web Development	150.00	150.00
0	Monthly Hosting for tarzananc.org	15.00	0.00
0	Email Archiving:	3.00	0.00
	1 Accounts l.shaffer@tarzananc.org (inlcuded in maintenance)		

Please remit payment at your earliest convenience.

Thank you for your business!

Total

\$150.00

TNC WEB CORNER 5-1-19

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

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

See Us On WEB www.smartandfinal.com

Cashier: Jackie

DATE 05/27/19

TIME 09:35:59

3 @ 6.99		
Capri Sun Wild Chr	20.97	F
Lays Classic Potat	13.99	F
Lays Classic Potat	13.99	F
Famous Amos Cookie	13.49	F
Famous Amos Cookie	13.49	F
SUBTOTAL	75.93	
Sales Tax	.00	

TOTAL	75.93
MasterCard	75.93
Cash	.00
TENDER	
CHANGE	

TOTAL NUMBER OF ITEMS THIS VISIT--> 7

***** Electronic Payment Activity *****
05/27/2019 09:40:44
MASTERCARD Entry Method: Chip
CARD #: XXXXX XXXXX 5734
PURCHASE -- APPROVED
AUTH CODE: 048135

Mode: Issuer
AID: A0000000041010
TVR: 0000048000
IAD: 0110A040032200000000000000000000
000FF
TSI: E800
ARC: CO
TC: 0E801AFFB5D36FE8
MID: 482042 TID: 001 SEQ: 050088
Total: USD\$ 75.93

PIN VERIFIED

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

09:40:48 OP# 40001874 05/27/19
Term: 5 Trans # 64 Store # 512

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

*EARTH DAY
AWARDS
REFRESHMENTS*

TNC SMART + FINAL 5-27-19 #2

Subway#28178-0 Phone 818-344-0999
19231 VENTURA BLVD
TARZANA, CA, 91356

Served by: 20 5/19/2019 12:29:11 pm
Term ID-Trans# 1/A-195298

Qty	Size	Item	Price
1		12 Cookies	6.49
2		Bottled Water	4.78
1		Any 3 FT After 3PM & Sa/S	18.00
1	12"	-Turkey Sub	
1		-Fresh Value Meal (21-1)	3.19
		-Bottled Water	
		-Chips	
1	12"	-Turkey Sub	
1		-Fresh Value Meal (21-1)	3.19
		-Bottled Water	
		-Chips	
1	12"	-Turkey Sub	
1		-Fresh Value Meal (21-1)	3.19
		-Bottled Water	
		-Chips	
1		Any 3 FT After 3PM & Sa/S	18.00
1	12"	-Steak & Chse Sub	
1		-Fresh Value Meal (21-1)	3.19
		-Bottled Water	
		-Chips	
1	12"	-Steak & Chse Sub	
1		-Fresh Value Meal (21-1)	3.19
		-Bottled Water	
		-Chips	
1	12"	-Tuna Sub	
1		-Fresh Value Meal (21-1)	3.19
		-Bottled Water	
		-Chips	

Sub Total	66.41
Taxable Amount	16.91
Sales Tax (9.5%)	1.61
Total (Take Out)	68.02
Credit Card	68.02
Change	0.00

Approval No: 082681
Reference No: 913919733526
Card Issuer: Mastercard
Account No: *****5734
Acquired: Contact EMV
Amount: \$68.02
Application: MASTERCARD
AID: A0000000041010
TVR: 0000008000
TSI: 6800

Date/Time: 5/19/2019 12:29:10 P

ELECTION
FOOD FOLLOWERS #50-
MISCELLANEOUS 18.02
68.02

TNC SUBWAY 5-19-19



INVOICE

January 13, 2019

Tarzana Neighborhood Council

REMIT PAYMENT TO:

ONEgeneration Senior Enrichment Center
18255 Victory Blvd.
Reseda, CA 91335
818-705-2345

2019 Senior Symposium

Item	Amount
Senior Symposium Participation – Inclusion of logo on flyers and other promotional materials, Banners, programs and other outreach materials for the May 18, 2019 Senior Symposium.	\$750.00
Balance Due	\$750.00



Agenda Item No: 13

Resolved: The TNC Board approves the Budget committee's recommendation regarding request from the Event Committee to fund \$750.00 for our participation in the May 18, 2019 Senior Symposium at ONEgeneration. Funds to be classified as Outreach, Events, Senior Symposium and come from Unallocated.

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	Board Member	X					
Iris Polonsky	Board Member	X					
Susan Lord	Board Member	X					
Bob Shmaeff	Board Member					X	
Scott Diamond	Board Member	X					
Michael Povar	Board Member	X					
Quorum	10	17	0	0	1	2	

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.

Date:

TNC ONEGENERATION 3-7679 BAL