

Monthly Expenditure Report



Reporting Month: June 2019

Budget Fiscal Year: 2018-2019

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$22169.23	\$11417.96	\$10751.27	\$3479.00	\$0.00	\$7272.27

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32243.05	\$7018.10	\$7272.27	\$0.00	\$7272.27
Outreach		\$2371.91		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$9756.95	\$2027.95	\$3479.00	\$3479.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$19830.77	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SMART AND FINAL 512	06/10/2019	(Credit card transaction)	General Operations Expenditure	Office	\$62.02
2	SMART AND FINAL 512	06/10/2019	(Credit card transaction)	General Operations Expenditure	Office	\$48.79
3	AMECI PIZZA & PASTA	06/10/2019	(Credit card transaction)	General Operations Expenditure	Office	\$104.00
4	APPLEONE EMPLOYMENT SV	06/18/2019	(Credit card transaction)	General Operations Expenditure	Office	\$184.80
5	SUBWAY 03281789	06/19/2019	(Credit card transaction)	General Operations Expenditure	Office	\$109.99
6	THE WEB CORNER, INC	06/04/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00
7	NET ATLANTIC INC	06/04/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$40.00
8	ANDERSON TROPHY	06/12/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$47.63

9	OFFICE DEPOT #3320	06/15/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$35.02
10	NOHO PRINT & COPY	06/18/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$99.26
11	Woodland Hills Tarzana Chamber of Commerce Community Benefit Foundation	05/08/2019	TNC Board approves the request from the Woodland H...	Neighborhood Purpose Grants		\$2027.95
12	Location Sound Corp	05/30/2019	The TNC Board approves the Budget Committee's...	General Operations Expenditure	Office	\$6508.50
13	City of Los Angeles- Dept of Neighborhood Empowerment	05/30/2019	The TNC Board approves the Budget Committee's...	General Operations Expenditure	Outreach	\$2000.00
Subtotal:						\$11417.96

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Tarzana Elementary School	06/11/2019	The TNC approves the Budget Committee's recom...	Neighborhood Purpose Grants		\$3479.00
Subtotal: Outstanding						\$3479.00

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

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

 See Us On WEB www.smartandfinal.com

Cashier: Steve O.

DATE 06/10/19 TIME 19:14:24

Lipton Diet Grn Te	3.99	F
***=> Buy 4 Save \$4 Promotion		
Was \$4.99 / YOU SAVED ->	\$1.00	
+CRV	.60	
Lipton Diet Grn Te	3.99	F
***=> Buy 4 Save \$4 Promotion		
Was \$4.99 / YOU SAVED ->	\$1.00	
+CRV	.60	
Lipton Diet Grn Te	3.99	F
***=> Buy 4 Save \$4 Promotion		
Was \$4.99 / YOU SAVED ->	\$1.00	
+CRV	.60	
Lipton Diet Grn Te	4.99	F
+CRV	.60	
FS 12 oz Hot Cups	4.49	T
FS 12 oz Hot Cups	4.49	T
CM Hazelnut	3.99	F
SV 8 7/8 Foam Plat	1.99	T
SV 8 7/8 Foam Plat	1.99	T
Famous Amos Cookie	11.49	F
Was \$13.49/ YOU SAVED ->	\$2.00	
Lays Classic Potat	12.99	F
***=> Buy 4 Save \$4 Promotion		
Was \$13.99/ YOU SAVED ->	\$1.00	
SUBTOTAL	60.79	
Sales Tax	1.23	
TOTAL 62.02		
MasterCard	TENDER	62.02
Cash	CHANGE	.00

TOTAL NUMBER OF ITEMS THIS VISIT--> 11

***** Electronic Payment Activity *****
 06/10/2019 19:15:20
 MASTERCARD Entry Method: Chip
 CARD #: XXXXXXXXXXXXX5734
 PURCHASE - APPROVED
 AUTH CODE:096591

Mode: Issuer
 AID: A0000000041010
 TVR: 0000048000
 IAD: 0110A040032200000000000000000000
 000FF
 TSI: E800
 ARC: 00
 TC: 7F6BA8CB1444FF19
 MID: 482042 TID: 001 SEQ: 042134

Total: USD\$ 62.02

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

19:15:26 OP# 810109573 06/10/19
 Term:4 Trans # 59 Store # 512

*MTS REFRESHMENTS
 6/11/19*

*TNC SMART & FINAL
 6-10-19 #1*

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

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

 See Us On WEB www.smartandfinal.com

Cashier: Steve D.

DATE 06/10/19 TIME 19:15:32

FS 12 oz Hot Cups	4.49	T
Crystal Geyser	4.99	F
+CRV	1.75	
Crystal Geyser	4.99	F
+CRV	1.75	
FS 12 oz Hot Cups	4.49	T
Famous Amos Cookie	11.49	F
Was \$13.49/ YOU SAVED -> \$2.00		
Lays Classic Potat	13.99	F
SUBTOTAL	47.94	
Sales Tax	.85	
 TOTAL	48.79	
MasterCard	TENDER	48.79
Cash	CHANGE	.00

TOTAL NUMBER OF ITEMS THIS VISIT--> 6

***** Electronic Payment Activity *****
 06/10/2019 19:16:30
 MASTERCARD Entry Method: Chip
 CARD #: XXXXXXXXXXXXX5734
 PURCHASE - APPROVED
 AUTH CODE:058998

Mode: Issuer
 AID: A0000000041010
 TVR: 0000048000
 IAD: 0110A0400322000000000000000000
 000FF
 TSI: E800
 ARC: 00
 TC: 5CF14BFE89C22715
 MID: 482042 TID: 001 SEQ: 042135

Total: USD\$ 48.79

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

19:16:35 OP# 810109573 06/10/19
 Term:4 Trans # 60 Store # 512

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

*

*MTS REFRESHMENTS
 6-25-19*

*TNC SMART+FINAL
 6-10-19 #2*



SERVER	TABLE NO.	GUESTS	DATE
			087346

1			
2			
3			
4			
5	2	⑤	Vex 19
6			
7	2	⑤	BO 2x11=22
8			
9		⑤	M 11
10			
11			
12			
13			
14			
15			
16			
17			

1/2 TRAY Cesar 22.50

(Handwritten signature)

6:15

SUB-TOTAL	
TAX	
TOTAL	104.00

DATE _____ AMOUNT _____ 087346



AMECI PIZZA & PASTA
19803 VENTURA BLVD.
WOODLAND HILLS, CA 91364
818-348-7900

Bank ID: 2700
Merchant ID: 0771
Term ID: 003

Sale

XXXXXXXXXXXX5734
MASTERCARD
Entry Method: Chip
Amount: \$ 104.00
Tip: _____
Total: _____

06/10/19 16:13:40
Inv #: 000009 Appr Code: 077376
Apprvd: Online Batch#: 161001
Retrieval Ref. #: 18753744

MASTERCARD
AID: A0000000041010
TSI: 6800
TVR: 0000008000

Customer Copy

MTG REFRESHMENTS
6/11/19

TNC AMECI 6-10-19

XF6792419

Kramer, Patricia

Invoice 01-5253821 Line 1

MAY 2019
MINUTES

Web TimeCard

Imaged on 6/4/2019

Client Name: City of LA - DONE- TARZANA NC (009501010048)
Employee Name: Kramer, Patricia
Serial Number: XF6792419

Week Ending: 6/1/2019

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Sat	6/1/2019	6:00 AM	3:00 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 6/1/2019
Preapproved By: <not available> on <not available>
Approved By: LEONARD SHAFFER|122196 on 6/1/2019
Processed By: cbeaudreault on 6/3/2019



Verified Timecard List

Saturday, June 01, 2019 6:48 PM

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

Timecard Id: 5751070
Week Ending: 6/1/2019 12:00:00 AM
Serial: XF67922419

	Date	Time In	Time Out	Lunch	Total Reg	Total O.T.	Total Double
SUN							
MON							
TUE							
WED							
THUR							
FRI							
SAT	6/1/2019	6:00 AM	3:00 PM	1 hr 0 min	8 hr 0 min		
Verified by: LEONARD SHAFFER 122196					8 hr 0min	0 hr 0 min	0 hr 0 min

Total No. of TimeCards: 1

Subway#28178-0 Phone 818-344-0999
19231 VENTURA BLVD
TARZANA, CA, 91356
Served by: 20 6/19/2019 4:48:16 pm
Term ID-Trans# 1/A-198870

Qty	Size	Item	Price
1		Standard Base SndPlt	39.99
		-3 Tuna PltPrt	0.00
		-2 Roast Beef PltPrt	0.00
1		Extra Large SndPlt	70.00
		-4 Turkey PltPrt	0.00
		-3 Spicy Italian PltPrt	0.00
		-3 Veggie Delite PltPrt	0.00
Sub Total			109.99
Total (Take Out)			109.99
Credit Card			109.99
Change			0.00

*MTG EXP.
JUNE 25, 2019
BD MTG*

Approval No: 062930
Reference No: 917023970883
Card Issuer: Mastercard
Account No: *****5734
Acquired: Contact_EMV
Amount: \$109.99
Application: MASTERCARD
AID: A0000000041010
TVR: 0000008000
TSI: 6800

Date/Time: 6/19/2019 4:48:15 PM

By entering a verified PIN, cardholder agrees to pay issuer such total in accordance with issuer's agreement with cardholder.

CUSTOMER COPY

Host Order ID: 747-194-208323

Lettuce know how we did today at global.subway.com and we'll send you a sweet offer.

TNC SUBWAY 6-19-19

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

Invoice

Date	Invoice #
6/1/2019	18647

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

PAID
06/04/2019

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
--	--------------	----------

TWC WEBCORNER 6-1-19

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 1002581-146
Date	2019-06-01
Due Date	2019-07-01
Total (\$)	40.00
Amount Due (\$)	0.00

Description	Amount (\$)
Pro Bandwidth Usage Max: 0.073 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 2339 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 1002581-146
Due Date	2019-07-01
Amount Due (\$)	0.00

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

TNC Net Atlantic 6-1-19



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

(818) 765-3770

INVOICE

INVOICE NO.: 709803
 INVOICE DATE: 6/13/2019
 TERMS: Upon Order
 SALES REP: Jon

PAID
06/12/2019

SOLD TO:

TARZANA NEIGHBORHOOD COUNCIL
 19130 Ventura Blvd
 Tarzana, CA 91356

SHIP TO:

[Empty shipping address box]

ORDERED BY: JEFF MAUSNER
 P.O. NO.:
 SALES ORDER NO.: SO-509773

SHIP DATE: 6/17/2019
 SHIPPING METHOD: PICK UP
 TRACKING #:

QNTY	ITEM ID	DESCRIPTION	U/M	UNIT PRICE	TOTAL
3	NBC-5-2	City Name Badge - Type 5 - Double Side Hanging - Laser Plastic - 2' x 3.5' Green to White	ea	14.50	43.50T
<p><i>MICHAEL POVAR</i> <i>MARK EPSTEIN</i> <i>DEVON CROMWELL</i></p>					

PICKUP LOCATION	ORDER PARTS

Subtotal	\$43.50
Sales Tax (9.5%)	\$4.13
Total	\$47.63
Payments/Credits	-\$47.63
Balance Due	\$0.00

www.andersontrophy.com

TNC ANDERSON 6/13/19

Office DEPOT**Customer Information**

Customer Name: LEONARD SHAFFER
 Customer Ph#: 818-343-7721
 Customer ID: 24450298
 Deliver To: LEONARD SHAFFER
 4428 CALLADA PL
 TAPZANA, CA 91356-5105

Order Information

Order Number: 330707899-001
 Order Date: 6/15/19 7:51 pm
 Delivery Date: 6/28/19
 Store: 3320
 Payment: In-Store
 \$.00

Order Details

SKU	Description	Qty Ordered	Qty Filled	Price/Unit	Extended Price
0335808	SIGN, METAL BASE, ENGR	1		15.99	
0335808	SIGN, METAL BASE, ENGR	1		15.99	

*DEVON CROWNELL
MARK EPSTEIN*



3307078990013

Subtotal:	\$31.98
Other Charges:	
Del Charge:	
Tax:	\$3.04
Total Due:	\$35.02

Or, call our Customer Service Center at **Bring this invoice to any register for payment processing.**

To check the status of your order, 24 hours a day, 7 days a week, please visit <https://www.officedepot.com/orderhistory> and enter your order number and phone number
 Or, call our Customer Service Center at 1-800-GO-DEPOT(1-800-463-3768).

Thank you for shopping at
Office DEPOT

TNC OFFICE DEPOT 6-15-19

250 BUSINESS CARDS
FOR MARK EPSTEIN \$ 45.00

250 BUSINESS CARDS
FOR DEVON CROMWELL 45.00
\$ 90.00

NoHo COPY & PRINT
4795 VineLand #A
N. Hollywood, CA91602

#218587 07/09/2019 11:42:58AM
01 CLERK01 000000

1@ 90.00 \$90.00
DEPT. 01
HDSE ST \$90.00
TAX1 \$9.26

ITEMS 1Q
CASH \$99.26

818-755-4542
www.nohoprint.com

TNC NOHO COPY 6-18-19

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 Neighborhood Council

SECTION I - APPLICANT INFORMATION

1a)	Woodland Hills Tarzana Chamber of Commerce Benefit Foundation	<u>45-0975689</u>	<u>CA</u>	<u>5/10/2011</u>
	<i>Organization Name</i>	<i>Federal I.D. # (EIN#)</i>	<i>State of Incorporation</i>	<i>Date of 501(c)(3) Status (if applicable)</i>
1b)	<u>PO Box 1</u>	<u>Woodland Hills</u>	<u>CA</u>	<u>91365-0001</u>
	<i>Organization Mailing Address</i>	<i>City</i>	<i>State</i>	<i>Zip Code</i>
1c)	<u>6100 Topanga Canyon Blvd</u>	<u>Woodland Hills</u>	<u>CA</u>	<u>91367</u>
	<i>Business Address (if different)</i>	<i>City</i>	<i>State</i>	<i>Zip Code</i>
1d)	PRIMARY CONTACT INFORMATION:			
	<u>Diana Williams</u>	<u>818-347-4737</u>	<u>diana@woodlandhillsc.net</u>	
	<i>Name</i>	<i>Phone</i>	<i>Email</i>	
2)	Type of Organization- Please select one:			
	<input type="checkbox"/> Public School (not to include private schools)	or	<input checked="" type="checkbox"/> 501(c)(3) Non-Profit (other than religious institutions)	
	Attach Signed letter on School Letterhead		Attach IRS Determination Letter	
3)	<u>Name / Address of Affiliated Organization (if applicable)</u>	<u>City</u>	<u>State</u>	<u>Zip Code</u>

SECTION II - PROJECT DESCRIPTION

4) Please describe the purpose and intent of the grant.

This grant will support the Tarzana Recreation Center's Summer Camp Program by assisting them with the purchase of logo T-Shirts. These T-Shirts will have the camp colors and logo. In addition, it will help the Tarzana Neighborhood Council with its community outreach program by incorporating the Tarzana NC logo and contact information on the back of each T-Shirt.

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)

This grant will enhance the Tarzana Recreation Centers Summer Camp Program (part of LA City Department of Recreation and Parks) that services the Tarzana community.

TNC NPG WH-TCCBF 5-6-19

SECTION III - PROJECT BUDGET OUTLINE

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

	Requested of NC	Total Projected Cost
6a) Personnel Related Expenses		
	\$	\$
	\$	\$
	\$	\$
6b) Non-Personnel Related Expenses		
Purchase of 275 T-Shirts with Summer Camp's logo on front and Tarzana NC logo on back	\$ 2,027.95	\$ 2,027.95
	\$	\$
	\$	\$

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
Tarzana Neighborhood Council	\$ 2,027.95	\$ 2,027.95
	\$	\$
	\$	\$

9) What is the TOTAL amount of the grant funding requested with this application: \$ 2,027.95

10a) Start date: 5/21/19 10b) Date Funds Required: 5/21/19 10c) Expected Completion Date: 6/10/19 *
 (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

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*

Diana Williams CBF Executive Director [Signature] 4/26/19
 PRINT Name Title Signature Date

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

PAUL LAWLER Secretary [Signature] 5/2/2019
 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

Offside Sports Apparel

No Job Is Too Big or Too Small

Email Us, Stop By or Give Us A Call

19555 Ventura Blvd Tarzana, CA 91356

(818) 708-2330 offsidesports@hotmail.com

QUOTE for Tarzana Rec. Center C/o TNC 2019

ITEM ID	ITEM DESCRIPTION	COLOR	SIZE	QTY.	PRICE	AMOUNT
PC149	T-Shirt Essential Window Tie Dye Tee	Purple	YOUTH S	75	\$6.75	\$506.25
PC149	T-Shirt Essential Window Tie Dye Tee	Purple	YOUTH M	70	\$6.75	\$472.50
PC149	T-Shirt Essential Window Tie Dye Tee	Purple	YOUTH L	20	\$6.75	\$135.00
PC149	T-Shirt Essential Window Tie Dye Tee	Purple	ADULT S	10	\$6.75	\$67.50
PC149	T-Shirt Essential Window Tie Dye Tee	Purple	ADULT M	10	\$6.75	\$67.50
PC149	T-Shirt Essential Window Tie Dye Tee	Rainbow	ADULT S	20	\$6.75	\$135.00
PC149	T-Shirt Essential Window Tie Dye Tee	Rainbow	ADULT M	20	\$6.75	\$135.00
PC149	T-Shirt Essential Window Tie Dye Tee	Rainbow	ADULT L	10	\$6.75	\$67.50
PC149	T-Shirt Essential Window Tie Dye Tee	Royal	ADULT S	20	\$6.75	\$135.00
PC149	T-Shirt Essential Window Tie Dye Tee	Royal	ADULT M	20	\$6.75	\$135.00

COST

\$1,856.25

SALES TAX 9.25%

\$ 171.70

TOTAL

\$2,027.95

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

DEPARTMENT OF THE TREASURY

Date:

MAY 10 2011

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

Employer Identification Number:

45-0975689

DLN:

17053095374001

Contact Person:

DEE TRIMBLE

ID# 31309

Contact Telephone Number:

(877) 829-5500

Accounting Period Ending:

December 31

Public Charity Status:

170(b)(3)(A)(vi)

Form 990 Required:

Yes

Effective Date of Exemption:

February 14, 2011

Contribution Deductibility:

Yes

Addendum Applies:

No

Dear Applicant:

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

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

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

Letter 947 (DO/CG)

TNC NPG WH-TCC IRS LTR

Request for Taxpayer Identification Number and Certification

**Give Form to the
 requester. Do not
 send to the IRS.**

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
 See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Woodland Hills-Tarzana Chamber of Commerce Community Benefit Foundation	
2 Business name/disregarded entity name, if different from above West Valley-Warner Center Chamber of Commerce Community Benefit Foundation	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input checked="" type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ <small>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</small> <input type="checkbox"/> Other (see instructions) ▶ _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>
5 Address (number, street, and apt. or suite no.) See instructions PO Box 1	Requester's name and address (optional)
6 City, state, and ZIP code Woodland Hills, CA 91365-0001	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
<table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 25%;"></td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> </tr> </table>					<table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 25%;"></td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> </tr> </table>				
or									
Employer identification number									
<table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 25%; text-align: center;">4</td> <td style="width: 25%; text-align: center;">5</td> <td style="width: 25%; text-align: center;">-</td> <td style="width: 25%; text-align: center;">0</td> </tr> </table>	4	5	-	0	<table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 25%; text-align: center;">9</td> <td style="width: 25%; text-align: center;">7</td> <td style="width: 25%; text-align: center;">5</td> <td style="width: 25%; text-align: center;">6</td> </tr> </table>	9	7	5	6
4	5	-	0						
9	7	5	6						

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ▶	Date ▶ <u>12/27/2018</u>
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



LSC SALES DEPARTMENT
 10639 RIVERSIDE DRIVE
 NORTH HOLLYWOOD, CA 91602
 USA
 Phone No.: 818.980.9891
 Fax No.: 818.980-9911
 Home Page: locationsound.com

SALES INVOICE

Invoice Number: S1178985
 Invoice Date: 05/28/19
 Page: 1

Ship TO: TARZANA NEIGHBORHOOD COUNCIL
 LEONARD SHAFFER
 PO BOX 571016
 TARZANA, CA 91357
 US

Bill TO: TARZANA NEIGHBORHOOD COUNCIL
 To: LEONARD SHAFFER
 PO BOX 571016
 TARZANA, CA 91357

Ship Via PICK UP
 Ship Date 05/28/19
 Due Date 05/28/19
 Terms C.O.D.

Customer ID C52635
 P.O. Number C.O.D.
 P.O. Date 05/21/2019
 Our Order No. SO235935
 SalesPerson DAVE AUSLENDER x340

Manufacturer Item

No.	Item/Description	Unit	Order Qty	Quantity S	Unit Price	Total Price
XNEWITEM	SHURE BLX24R/SM58	EA	10	10	369.00	3,690.00
XNEWITEM	UA844+SWB/LC WIDEBAND UHF (470-952 MHz) FIVE-WAY ACTIVE ANTENNA SPLITTER	EA	2	2	449.00	898.00
SHUUA874US	SHU ANT ACTIVE ANTENNA DIRECT 470-698	EA	2	2	299.95	599.90
SHUUA221	SHU PASS ANT SPLTR/COMBINER UA221 PACKAGE CONTAINS TWO UNITS H9 512-542 MHz AND H10 542-572 Mhz	EA	1	1	137.95	137.95
ATLDS7E	ATL STND DESK 8-13 BLK	EA	10	10	27.95	279.50
PSCBCRG8X-10	PSC CAB BNC-BNC RG8X LOW 10FT	EA	2	2	34.25	68.50
GATGRR8L	GATCAS RACK 8SP W/WHEELS	EA	1	1	269.99	269.99

Amount Subject to Sales Tax	5,943.84	Amount Exempt from Sales Tax	0.00	Subtotal:	5,943.84
				Invoice Discount:	0.00
				Total Sales Tax:	564.66
				Total:	6,508.50

Sales returns are subject to a restocking fee. Title does not pass to the buyer until seller is paid in full.

TNC LOCATION SOUND INV 5-28-19

**Congress of Neighborhoods / EmpowerLA Awards / NC Budget Advocates
Neighborhood Council Funding Support Statement – Fiscal Year 2018-2019**

I, LEONARD SHAFER (President or Vice-President [VP] name),
declare that I am the President or VP of the TARZANA
Neighborhood Council (Neighborhood Council) and that on MAY 28, 2019 (meeting
date), a Brown Act noticed public meeting was held by the Neighborhood Council with a quorum
of 18 (number) board members present and that by a vote of
18 (number) Yea, 0 (number) Nay, and 0 (number) Abstentions,
the Neighborhood Council approves funding support for the following:

L.A. Congress of Neighborhoods 2019 event in the amount of:

*\$ 1500 - (A)

and/or

L.A. Congress of Neighborhoods 2019 – Networking/EmpowerLA Awards event in the amount of:

*\$ 500 - (B)

and/or

Neighborhood Council Budget Advocates 2019 in the amount of:

*\$ 0 (C)

~~\$~~ 3000 - **Grand Total (A) + (B) + (C)**

Therefore, the Neighborhood Council requests that the Office of the City Clerk Neighborhood Council Funding Program issue payment in the aforementioned Total amount from our checking account to the Department of Neighborhood Empowerment for the Congress and/or Budget Advocates Account(s).

Leonard Shafer
Signature of President or VP

5-28-19
Date

To request payment, the Neighborhood Council Treasurer must submit this completed form through the Funding System portal as the "Payment Request Document" and a respective Board Action Certification (BAC) form. Forms must be submitted no later than June 1, 2019 in order to be processed from current Fiscal Year available funds. **Make check payable to:**

**"City of Los Angeles – Dept. of Neighborhood Empowerment"
200 N. Spring St. Suite 224, Los Angeles, CA 90012**

*Please indicate a specific monetary amount, i.e. statements such as "our unused funding for this fiscal year" will not be processed.

TNC CONGRESS 5-28-19 INV

