

Monthly Expenditure Report



Reporting Month: July 2019

Budget Fiscal Year: 2019-2020

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42000.00	\$367.02	\$41632.98	\$0.00	\$0.00	\$41632.98

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$42000.00	\$177.02	\$41632.98	\$0.00	\$41632.98
Outreach		\$190.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AMECI PIZZA & PASTA	07/22/2019	(Credit card transaction)	General Operations Expenditure	Office	\$122.00
2	SMART AND FINAL 512	07/23/2019	(Credit card transaction)	General Operations Expenditure	Office	\$55.02
3	NET ATLANTIC INC	07/04/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$40.00
4	THE WEB CORNER, INC	07/12/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00
Subtotal:						\$367.02

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$0.00



SERVER	TABLE NO.	GUESTS	DATE
			012443

1	Torresana Park	
2		
3		9/20602
4		
5	02	22.00
6		
7	Vege	21.00
8		
9	J M	20
10		
11	J BO	20
12		
13	Troy Cesar 8x	39.00
14		
15		
16		
17		

6:30	SUB-TOTAL	
	TAX	
	TOTAL	122.60

DATE 97.45 AMOUNT ~~110.60~~ 012443



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:\$ 122.00

Tip:

Total:

07/22/19

16:59:06

Inv #: 000011

Appr Code: 004683

Apprvd: Online

Batch#: 203001

Retrieval Ref. #: 37358159

MASTERCARD

AID: A00000000041010

TSI: 6800

TVR: 0000008000

Customer Copy

REFRESHMENTS

JULY 2019

BOARD MTS

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

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

See Us On WEB www.smartandfinal.com

Cashier: Coral

DATE 07/23/19

TIME 12:40:38

Crystal Geyser	4.99	F
+CRV	1.75	
Crystal Geyser	4.99	F
+CRV	1.75	
Lipton Diet Grn Te	4.99	F
+CRV	.60	
Lipton Diet Grn Te	4.99	F
+CRV	.60	
Ren Mixed Cookie	4.99	F
Ren Mixed Cookie	4.99	F
UC Lemon Bite	7.49	F
Was \$8.99 / YOU SAVED --> \$1.50		
FS HD Clear Spoons	3.99	T
FS HD Clear Forks	3.99	T
FS Lunch Napkin	3.79	T
SUBTOTAL	53.90	
Sales Tax	1.12	

TOTAL	55.02
MasterCard	TENDER 55.02
Cash	CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 10

***** Electronic Payment Activity *****
07/23/2019 12:42:57
MASTERCARD Entry Method: Chip
CARD #: XXXXXXXXXX5734
PURCHASE - APPROVED
AUTH CODE:092717

Mode:	Issuer
AID:	A00000000041010
TVR:	0000048000
IAD:	0110A040032200000000000000000000
000FF	
TSI:	E800
ARC:	00
TC:	56876614DA8D51A6
MID: 482042	TID: 001 SEQ: 040996

Total: USD\$ 55.02

PIN VERIFIED

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

12:43:04	OP# 40016837	07/23/19
Term:4	Trans # 127	Store # 512

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

REFRESHMENTS

JULY 2019

BOARD MTS

TNC SMART+FINAL 7-23-19

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 1002581-147
Date	2019-07-01
Due Date	2019-07-31
Total (\$)	40.00
Amount Due (\$)	0.00

<u>Description</u>	<u>Amount (\$)</u>
Pro Bandwidth Usage Max: 0.014 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 2330 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 1002581-147
Due Date	2019-07-31
Amount Due (\$)	0.00

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

The Web Corner, Inc.

19509 Ventura Blvd
Tarzana, CA 91356

Invoice

Date	Invoice #
7/1/2019	18777

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

PAID
07/11/2019

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	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 7-1-19