Monthly Expenditure Report



Reporting Month: November 2020 Budget Fiscal Year: 2020-2021

NC Name: Tarzana Neighborhood Council

		Monthly Cash Re	econciliation		
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$41747.59	\$5427.64	\$36319.95	\$0.00	\$0.00	\$36319.95

		Monthly Cash Fl	ow Analysis		
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office		\$237.64		\$0.00	
Outreach	\$40377.99	\$190.00	\$36319.95	\$0.00	\$36319.95
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$15206.86	\$5000.00	\$0.00	\$0.00	\$0.00
Funding Requests Und	der Review: \$0.00	Encumbrar	nces: \$0.00	Previous Expend	itures: \$13837.26

			Expenditures			
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	NET ATLANTIC INC	11/04/2020	November 2020 Mailing list maintenance	General Operations Expenditure	Outreach	\$40.00
2	THE WEB CORNER, INC	11/06/2020	November 2020 Website maintenance	General Operations Expenditure	Outreach	\$150.00
3	APPLEONE EMPLOYMENT SV	11/07/2020	Board minutes Sept 2020	General Operations Expenditure	Office	\$204.80
4	OFFICE DEPOT #661	11/24/2020	Office Supplies-paper	General Operations Expenditure	Office	\$32.84
5	Prince of Peace Chrch Fscl Agnts Fr	11/17/2020	Resolved: The TNC Board approves the request from the POP/West Valley Food Pantry for an NPG in the amount of \$5000.00. The NPG is for the purchase of food during the November a	Neighborhood Purpose Grants		\$5000.00
	Subtotal:		1			\$5427.64

			Outstanding Expenditures	6		
#	Vendor	Date	Description	Budget Category	Sub-category	Total
	Subtotal: Outstanding	g				\$0.00

INVOICE



Page 1 of 1

Invoice S	Summary
Account	1002581
Reference	Invoice 1002581-163
Date	2020-11-01
Due Date	2020-12-01
Total (\$)	40.00
Amount Due (\$)	0.00

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

Description

Pro Bandwidth Usage

Max: 0.031 GB

Service Name: 'tarzana-neighborhood-council'

Pro Anno List

Max: 2195 Members

Service Name: 'tarzana-neighborhood-council'

Amount (\$)

0.00

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 1002581-163
Due Date	2020-12-01
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 #
11/1/2020	21162

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

P.O. No.	Terms	Project
	Due on Receipt	

Quantity	Description		Rate	Amount
0	1 Accounts l.shaffer@tarzananc.org (inlcuded in maintena	nent,	150.00 15.00 3.00	150.00 0.00 0.00
Thank you for you	nent at your earliest convenience. ur business!		Total	\$150.00

AppleOne Employment P.O. Box 29048 TIN 95-2580864

City of LA - DONE -TARZANA NC

Accounts Payable

Glendale CA 91209-9048

Tel: 818-240-8688

Los Angeles, CA 90012

Customer

Site No: 0048 00950101 10/10/2020

Invoice

Period Invoice No: S8434348

Amount Due: \$204.80

Payment UPON RECEIPT

SSE22132	. 1	2000
32502	1	4/20 2/3
SS 55 2 51	= 1	7 35 4
2000000	10/14/2020	
	~	3 an 277
272		
200000000	-22-1	25.4
4600000000	-	40.00
	Nil	200
2222	- 12	
		01/200300
	N	
444	~ 1	44
1000000	\sim	
7397277451		
	00	CHICAGO CANA
	~~	88. S. S.
220	8.00	3244
W WCC	=	100
7070000	\sim	// 25/25
200 V 100 C		
200 m		Mak 431
		(2000)
	- 1	200
1000000	نمد	
300 30	\$25.60	
2000000000	\sim	100
	ĆΠ	80126
	٠,	200
2.7	\sim	Burney S.
600 S	~	8 / B
1000	Ç	250
2222		
		2000
		100.2000
25.8323		
242.7525		200
200000000000000000000000000000000000000	_	3700
	\circ	200
SE our SE	-	25/2× 86/2/4
	0	2000 TO 100
74. AV 38	0.00	1000
337		300000
6-3000 CR		
23000000		
2600000		
0.536		S 5530 C
		200
	₩,	0.000
200	\circ	300 = 300
	•=	200
1000	0	22 118 12
	\$0.00	200
33276	_	March 1997
35/27/0		100
and alternati		***************************************
		33000
220022		Sec. 1952
2000	0	2000
200000000000000000000000000000000000000	•	5000000
	0.00	1000 A
88 W 38	0	20,000,000
230000	_	
		5522
(2) m (2)		
3.800		53.40 March
3223234		
200		0.5/2/200
200 CA		10000
300000	40	300 M
20.000	~~	1111111
	Ç	3000000
22.52	·	100000000000000000000000000000000000000
Section .	0	36336743
	\$0.00	200 E
320/200	_	3280
224		100
(com 1 2)		1000000
30.2		
10500000		9766657872
September 1		100
Buckeye	₩	200300
深之凝	\$204	2000/07
35 000 35	- 12	100000
78 mg (1	چ	2000
C296-120055	4	2000
120000000000000000000000000000000000000		B065043044

C-132956 Shaffer,Len

[arzana Nc

Kramer, Patricia

10/10/2020

Please remit payment to: P.O. Box 29048 **Appleone Employment Services**

Glendale, CA 91209-9048

. 80

You can now pay electronically through

S ApplePay

Visit www.ApplePay.com or Call (866)898-7152 for details

Sept rose My minutes

TWE APREDIX S84278

City of Los Angeles

		-						
week Ending: 10/10/2020	(End	Week			ricia 0	Employee Name: Kramer, Patricia Serial Number: XJ86961720	Employee Name: Serial Number:	Emplo Seri
Imaged on 10/12/2020	Imag		1010048)	City of LA - DONE- TARZANA NC (009501010048)	- DONE- TARZ	city of LA	Web TimeCard Client Name:	Web Clien

Sat 10/10/2020 8:00 AM 5:00 PM 1:00 8:00 8:00 0:0 0:0

Submitted By:

SubTotals

08:00-08:00

-00:00

-00:00

Patricia Kramer|patkramerwrites@aol.com on 10/11/2020

Alma Martinez (AE) on 10/12/2020

Preapproved By:
Approved By: Processed By: ajmartinez on 10/12/2020 <not available> on <not available>



Shipping Address TARZANA NEIGHBORHOOD COUNCIL 200 N SPRING ST STE 224 LOS ANGELES, CA 90012-3238

Additional Information-Carton: 1 of 1

*** PACKING LIST ***

Order Number 139986386-001

Billing Address HARVEY GOLDBERG 200 N SPRING ST STE 224 LOS ANGELES, CA 90012-3238 Customer Information Customer #: 45919857 Contact: HARVEY GOLDBERG Phone #: 818-343-8270 OFFICE DEPOT OFFICE MAX 1-800-GO-DEPOT 3366 EAST WILLOW STREET SIGNAL HILL, CA 90755



Order Date: 11/24/2020

	and the second s			
Electric contracts and the contract of the con		The state of the s	110	SCHINTION
	Units		100	1001)p4(V)
	WITTE			
		Commence of the Commence of th	5 : 5 = 5 V 6 6 E WAA 601 D 400 A	· · ·
4		196517	PAPER,X-9,8.5"X11",20LB,10CA	· · · · · · · · · · · · · · · · · · ·
1	§	19001/	I LY TICK NOW YELL PROPERTY	

OFFICE SUPPLIES

In-Store Pick Up

Order#:

139986386-001

Customer:

TARZANA NEIGHBORHOOD COUNCIL, HARVEY GOLDBERG

Pickup Customer:

Additional

Customer Data:

Order Time:

11/24/2020 01:30 PM

Pickup Time:

11/24/2020 01:38 PM

Return to Stock:

11/30/2020

Package #:

1 of 1

Hold Location:

OMNI STATION

G

PAID

Status:

Ready for Pickup

Order Number

1399863860016

TUC OFFICE DEPOT 11-24-2020



Harvey Goldberg <goldberg.harvey@gmail.com>

Order Confirmation #139986386-001

1 message

OfficeDepotOrders@officedepot.com <OfficeDepotOrders@officedepot.com> Reply-To: OfficeDepotOrders@officedepot.com To: HARVEYGOLDBERG@sbcglobal.net

Tue. Nov 24, 2020 at 1:30 PM

In Store Pickup for: HARVEY GOLDBERG

Office Depot Store # 661 6227 TOPANGA CANYON BLVD ERWIN ST & TOPANGA CANYON BLVD WOODLAND HILLS, CA 91367

Office DEPOT. Office Max

Thanks, HARVEY GOLDBERG. We're on it.

We've received your order. We're working to get it ready for pick-up at the Office Depot Store you've selected. In accordance with CDC guidelines, all persons are required to have their nose and mouth covered before entering the store.

In This Pick-Up Order:



Boise® X-9® Multi-Use Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Bright White, Ream Of 500 Sheets, Case Of 10 Reams

Quantity Ordered: 1

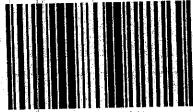
Item # 196517

\$29.99

Order Summary

Order Number 139986386-001 **Delivery Method** In Store Pick-up

Order Date 11/24/2020 Status In Process



Payment Summary

Subtotal				\$29,99
Tax		, îkur.		\$2.85
Delivery F	'ee			\$0.00
Misc.				0.00
Total			MasterCard, last 4 digit	\$32.84 s: 5734

Questions? We're here to help.

Call 800.GO.DEPOT (1-800) 463-3768 Text (1-904) 853-3768

Visit Our Help Center

🗃 Sign up for emails & get 20% off one qualifying regular priced item.

Download our App for Exclusive Offers



©2020 Office Depot, LLC. All rights reserved. 6600 North Military Trail, Boca Raton, FL 33496

This sale is subject to the terms of use that govern this website. We reserve the right to cancel or limit any order that is made contrary to any applicable offer, discount, promotion or coupon. Please be advised that prices vary based upon the order and delivery location(s) and the applicable retail store location.

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





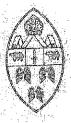
This form is to be completed by the applicant seeking the Neighborhood Purposes Grant and submitted to the Neighborhood Council from whom the grant is being sought. All applications for grants must be reviewed and approved in a public meeting. Upon approval of the application the Neighborhood Council (NC) shall submit the application along with all required documentation to the Office of the City Clerk, NC Funding Program.

vame	of NC from which you are seekin	g this grant:	I di Zana ING	griborne		CITION	
SEC	TION I- APPLICANT INFORMATION	and the second	and the second of the second of		m or a definite		
	POP/West ValleyFo	od Pantr	95-334998{ Federal I.D. # (EIN#)	g - grant some magnification of the	44.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4	01/23 Date of 50 Status (if a	1(c)(3)
	5700 Rudnick Ave		Woodland I	Hills C	A S	91367	
•	Organization Mailing Address	<u> </u>	City	S	tate	Zip Coo	le
1c)							
	Business Address (If different)		City	S	tate	Zip Cod	ie
1d)	PRIMARY CONTACT INFORMATION Debbie Decker 818-	งห: 346-6955	ExecDirector	@westva	alleyfoo	dpantry	org/.org
	Name		Phone	Em	ail		
2}	Type of Organization- Please sele Public School (not to include priva Attach Signed letter on Schoo	te schools)	or 501(c)(3) No Attach IRS	on-Profit <i>(other t</i> i Determination	han religious i Letter	nstitutions)	
3)	Name / Address of Affiliated Organ	zation (if applic	cable) Cit	ida diliki ji yalikida dari Y	State	Zip Co	de
SEC	TION II - PROJECT DESCRIPTION						
4)	Please describe the purpose and			18 J			
	The West Valley Food Pantr banded together over 35 yea San Fernando Valley and ha stuffs, and also serve the cli- food and money received fro Because of COVID- 19, the the unpresidented need. Un	irs ago to fe s over 200 ents daily. C m the local Pantry curre ortunately, t	eding the hungry in volunteers that pur our efforts are mad- community and out ently feeds approximations are	n our communichase, pick of the possible by the possible by the coalition mately 13,00 increasing of the coality of the coalit	inity. It so up, take d y contribu embers. 10 people Iramatica	erves the tellivery of tions of board a month of the little and the little areas were as the little areas to be a month of the little areas were areas and the little areas areas and the little areas areas are areas and the little areas area	iood oth lue to
5)	(Grants cannot be used as reward	is or prizes fo	r individuals)				
	The Neighborhood Council's the clients during the Nover	additional ber and De	funding will go dire ciember holiday se	ctly toward p eason. Thou	ourchasing gh we car	g food to f i't supply	eed

turkeys for all the families, with this grant we can supply many of them with the side dishes, such as stuffing, instant potatoes, canned vegetables, gavey mix and pie filling and mix. This

will help brighten a hurting community.

S S S S S S S S S S	nay also provide the Budget Outline on a separate sheet if n Personnel Related Expenses	Regreeted of NC	Total Projected C	ost
Non-Sersonniel Related Expenses	Valoritiat Paldran Cybations			
Non-Personniol Related Expenses	<u> </u>	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Food purchased from local grocerly stores \$5000.00 \$5,000.00 \$			\$	
Food purchased from local grocery stores \$5000.00 \$5,000.00 \$5,000.00 \$\$ S			Territoria de la compansión de la compan	
S S S S S S S S S S				US
Anount state TOTAL amount of the grant funding requested with this application: No Yes Yes, please list names of NCs:	Food purchased from local grocery stores	the second s		
we you (applicant) applied to any other Neighborhood Councils requesting funds for this project? In the Implementation of this specific program or purpose described in Question 4 contingent on any other factors unces or funding? (Including NPG applications to other NCs) No Yes			***	- Hitelita 1944 1944 1944 1944 1944 1944 1944 1944 1944 1944 1944 1944 1944 1944
Source of Funding? (Including NPG applications to other NCs) No. Yes If Yes, please describe: Source of Funding	No 🖸 Yes If Yes, please list names of N	Cs:		ctors (
Amount Total Projected Cost S S S S S S S S S	ources or funding? (Including NPG applications to other I	NCs) No 🗆 Yes 1f Y	es, please describe:	
If yes, did you request that the board member consult the Office of the City Attorney before filling this application. If yes, did you request that the board member consult the Office of the City Attorney before filling this application or participates in the discussion and voting of this NPG, the NC Funding Program will deny the paymer grant in its entirety.] TON - PCLARATION AND SIGNATURE esty after that, it further affirm that I have read the documents "What is a Public Benefit," and "Constructive grant in the application and that no conflict of interest and completes the object of this application and affirm that I have read the documents "What is a Public Benefit," and "Consess Grant. I affirm that I am not a current Board Member of the Neighborhood Council to whom I am su application. I further affirm that I fit grant received is not used in accordance with the terms of the application. I further affirm that I fit grant received is not used in accordance with the terms of the application. I further affirm that I fit grant received is not used in accordance with the terms of the application. I further affirm that I fit grant received is not used in accordance with the terms of the application. I further affirm that I fit grant received is not used in accordance with the terms of the application. I further affirm that I fit grant received is not used in accordance with the terms of the application. I further affirm that I fit grant received is not used in accordance with the terms of the application. I further affirm that I fit grant received is not used in accordance with the terms of the application. I further affirm that I fit grant received is not used in accordance with the terms of the application. I further affirm that I fit grant received is not used in accordance with the terms of the application. I further affirm that I fit grant received is not used in accordance with the terms of the application. I further affirm that I fit grant received is not used in accordance with the terms of the applica		Amount	Total Projected C	ost .
If yes, did you request that the board member consult the Office of the City Attorney before filling this application. If yes, did you request that the board member consult the Office of the City Attorney before filling this application or participates in the discussion and voting of this NPG, the NC Funding Program will deny the paymer grant in its entirety.] TON - PCLARATION AND SIGNATURE esty after that, it further affirm that I have read the documents "What is a Public Benefit," and "Constructive grant in the application and that no conflict of interest and completes the object of this application and affirm that I have read the documents "What is a Public Benefit," and "Consess Grant. I affirm that I am not a current Board Member of the Neighborhood Council to whom I am su application. I further affirm that I fit grant received is not used in accordance with the terms of the application. I further affirm that I fit grant received is not used in accordance with the terms of the application. I further affirm that I fit grant received is not used in accordance with the terms of the application. I further affirm that I fit grant received is not used in accordance with the terms of the application. I further affirm that I fit grant received is not used in accordance with the terms of the application. I further affirm that I fit grant received is not used in accordance with the terms of the application. I further affirm that I fit grant received is not used in accordance with the terms of the application. I further affirm that I fit grant received is not used in accordance with the terms of the application. I further affirm that I fit grant received is not used in accordance with the terms of the application. I further affirm that I fit grant received is not used in accordance with the terms of the application. I further affirm that I fit grant received is not used in accordance with the terms of the application. I further affirm that I fit grant received is not used in accordance with the terms of the applica			\$ \$	- 100
Start date: 11 / 19 / 20 10b) Date Funds Required: 11 / 20 / 20 10c) Expected Completion Date: 12 / 31 (After completion of the project, the applicant should submit a Project Completion Report to the Neighborhood IION IV - POTENTIAL CONFLICTS OF INTEREST Do you (applicant) have a current of former relationship with a Board Member of the NC? No 1 / 9s			<u> </u>	
Do you (applicant) have a current or former relationship with a Board Member of the NC? Name of NC Board Member If yes, please describe below: Relationship to Applicant In the Application in the Applicant Relationship to Applicant In the Applicant Relationship to Applicant Relationship to Applicant In the Applicant Relationship to Applicant Relationship to Applicant Relationship to Applicant Relationship to Applicant In the Spiration of Interest and Completes to The Norman and The Composition of The Norman and Th	Start date: 11 //9 /20 10h) Date Funds Required: 1	1 , 20,20 10c) Expected C	ompletion Date: 12 port to the Neighborh	/31 lood C
No	The state of the s			
Name of NC Board Member Relationship to Applicant If yes, did you request that the board member consult the Office of the City Attorney before filing this application. The Secretary of Non-profit Corporation or Assistant School Principal - REQUIRED* Relationship to Applicant Relationship to Application Relationship to Application (Preset that the Doard Member of the City Attorney before filing this application (Preset and completes the payment Relationship to Application (Preset that the City Attorney before filing this application (Preset and Complete the Neighborhood Communicated otherwise accurately stated. I further affirm that i have read the documents "What is a Public Benefit," and "Corposest" of this application and affirm that the proposed project(s) and/or program(s) fall within the criteria of the project/program and that no conflict of interest exist that would prevent the awarding of the Neighborhood Souncil to whom I am supplication. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the appli	Do you (applicant) have a current or former relationship	with a Board Member of the N	G?	
If yes, did you request that the board member consult the Office of the City Attorney before filing this application of the New Yes No. *(Please note that if a Board Member of the NC has a conflict of interest and completes the or participates in the discussion and voting of this NPG, the NC Funding Program will deny the payment grant in its entirety.) **PROV - DECLARATION AND SIGNATURE** Beby affirm that, to the best of my knowledge, the information provided herein and communicated otherwise accurately stated. I further affirm that I have read the documents "What is a Public Benefit," and "Corest" of this application and affirm that the proposed project(s) and/or program(s) fall within the criteria of the project/program and that no conflict of interest exist that would prevent the awarding of the Neighborses Grant. I affirm that I am not a current Board Member of the Neighborhood Council to whom I am su application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that it is a provinced to the Neighborhood Council to whom I am surface the provinced to the Neighborhood Council to the Neighborhood Council to the N		Relationsh	in to Applicant	
If yes, did you request that the board member consult the Office of the City Attorney before filing this application. If yes No *(Please note that if a Board Member of the NC has a conflict of interest and completes to or participates in the discussion and voting of this NPG, the NC Funding Program will deny the paymer grant in its entirety.) **RONV-DECLARATION AND SIGNATURE** Beby affirm that, to the best of my knowledge, the information provided herein and communicated otherwise accurately stated. I further affirm that I have read the documents "What is a Public Benefit," and "Corest" of this application and affirm that the proposed project(s) and/or program(s) fall within the criteria of the project/program and that no conflict of interest exist that would prevent the awarding of the Neighborhood council to whom I am su application. I further affirm that if the grant received is not used in accordance with the terms of the apid here, said funds shall be returned immediately to the Neighborhood Council to whom I am su defens a payment of the proposed project (s) and/or program(s) fall within the criteria of interest exist that would prevent the awarding of the Neighborhood Council to whom I am su application. I further affirm that if the grant received is not used in accordance with the terms of the apid here, said funds shall be returned immediately to the Neighborhood Council. Executive Director of Non-Profit Corporation or School Principal - REGUIRED* Debbie Decker Exec. Director PRINT Name Title Signature Date **ONT Name** 10/22/** Ann Gillinger Secretary **ONT Name** 10/22/** Ann Gillinger Secretary **ONT Name** 10/22/**	Name of the poets menue:			
Tyes No *[Please note that if a Board Member of the NC has a conflict of interest and completes to or participates in the discussion and voting of this NPG, the NC Funding Program will deny the paymer grant in its entirety.) **RION V - DECLARATION AND SIGNATURE** Beby affirm that, to the best of my knowledge, the information provided herein and communicated otherwise accurately stated. I further affirm that I have read the documents "What is a Public Benefit," and "Corest" of this application and affirm that the proposed project(s) and/or program(s) fall within the criteria of conflict of interest exist that would prevent the awarding of the Neighborhood Scouncil to whom I am supplication. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the Neighborhood Council. Debbie Decker Exec Director All Library 10/22/10				
Tyes No *[Please note that if a Board Member of the NC has a conflict of interest and completes to or participates in the discussion and voting of this NPG, the NC Funding Program will deny the paymer grant in its entirety.) **RION V - DECLARATION AND SIGNATURE** Beby affirm that, to the best of my knowledge, the information provided herein and communicated otherwise accurately stated. I further affirm that I have read the documents "What is a Public Benefit," and "Corest" of this application and affirm that the proposed project(s) and/or program(s) fall within the criteria of conflict of interest exist that would prevent the awarding of the Neighborhood Scouncil to whom I am supplication. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the Neighborhood Council. Debbie Decker Exec Director All Library 10/22/10			for film the and	cation
BIONV - DECLARATION AND SIGNATURE seby affirm that, to the best of my knowledge, the information provided herein and communicated otherwise accurately stated. I further affirm that I have read the documents "What is a Public Benefit," and "Corest" of this application and affirm that the proposed project(s) and/or program(s) fall within the criteria of offit project/program and that no conflict of interest exist that would prevent the awarding of the Neighborses Grant. I affirm that I am not a current Board Member of the Neighborhood Council to whom I am su application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the proposed project(s) and/or program(s) fall within the criteria of the view of the Neighborhood Council to whom I am su application. I further affirm that if the proposed project(s) and/or program(s) fall within the criteria of the Neighborhood Council to whom I am su application. I further affirm that it the proposed project(s) and/or program(s) fall within the criteria of the Neighborhood Council to whom I am su application. I further affirm that it the proposed project(s) and/or program(s	☐ Yes ☐ No *{Please note that if a Board Member or participates in the discussion and voting of this N	of the NC has a conflict of i	nterest and complet	es this
eby affirm that, to the best of my knowledge, the information provided herein and communicated otherwise accurately stated. I further affirm that I have read the documents "What is a Public Benefit," and "Correst" of this application and affirm that the proposed project(s) and/or program(s) fall within the criteria of affirm that no conflict of interest exist that would prevent the awarding of the Neighboroses Grant. I affirm that I am not a current Board Member of the Neighborhood Council to whom I am su application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the Neighborhood Council. I further affirm that I am not a current Board Member of the Neighborhood Council to whom I am surface with the terms of the Neighborhood Council to whom I am surface with the terms of the Neighborhood Council to whom I am surface with the terms of the Neighborhood Council to whom I am surface with the terms of the Neighborhood Council to whom I am surface with the terms of the Neighborhood Council to whom I am surface with the terms of the Neighborhood Coun	grant in its entirety.]	and the second s		
accurately stated. I further affirm that I have read the documents "What is a Public Benefit," and "Corest" of this application and affirm that the proposed project(s) and/or program(s) fall within the criteria of affit project/program and that no conflict of interest exist that would prevent the awarding of the Neighborses Grant. I affirm that I am not a current Board Member of the Neighborhood Council to whom I am su application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that if the grant received is not used in accordance with the terms of the application. I further affirm that I am not a current Board Member of the Neighborhood Council. (a) Executive Director of Non-Profit Corporation or School Principal - REQUIRED* Debbie Decker PRINT Name Title Signature 10/22/ Ann Gillinger Secretary Lun Lulinger 10/22/	TION V - DECLARATION AND SIGNATURE		The second second second second	-aleAd
Debbie Decker Exec. Director / William 10/22/1 PRINT Name Title Signature Date b) Secretary of Non-profit Corporation or Assistant School Principal - REQUIRED* Ann Gillinger Secretary Chan Lillinger 10/22/1	accurately stated. I further affirm that I have read the state of this application and affirm that the proposed partition project/program and that no conflict of interest exposes Grant. I affirm that I am not a current Board Melapplication. I further affirm that if the grant received applications and funds shall be returned immediately to the	le documents "What is a Pi project(s) and/or program(s) exist that would prevent the mber of the Neighborhood C is not used in accordance v the Neighborhood Council.	iping Benefit, and fall within the criteri awarding of the N ouncil to whom I ar	a of a eighbo n subi
PRINT Name Title Signature Date Da	i) Executive Director of Non-Profit Corporation or Schoo	Principal - REQUIRED*	B	
o) Secretary of Non-profit Corporation or Assistant School Principal - REQUIRED* Ann Gillinger Secretary Gen Lillinger 10/22/	Debbie Decker Exec. Directo	1. WHERMAN	10	/22/20
Ann Gillinger Secretary Chan Allengar 10/22/			•	Date
Atti Shinger	The state of the s	N Principal - REQUIRED*		Iris is serie
PRINT Name Title Signature Date	Ann Gillinger Secretary	Claim Del	Clare of the contract of the c	
	PRINT Name Title	✓ Signature		Date
pram at (213) 978-1058 or clerk.nefunding@lacity.org for instructions on completing this form				



The Episcopal Diocese of Los Angeles

LINKING GONGREGATIONS AND INSTITUTIONS IN LOS ANGELES; ORANGE, RIVERSIDE, SAN BERNARDING, SANTA BARBARA AND VENTURA COUNTIES.

THE CATHEDRAL CENTER OF ST. PAUL

840 ECHO PARK AVENUE LOS ANGELES CALIFORNIA 90025

(213) 482-2040

FACSIMBLE (213) 482-5304

MAIL POST OFFICE BOX 5 12164 LOS ANGELES, CALIFORNÍA 9005 1 December 12, 2003

To Whom It May Concern:

Prince of Peace Church, as a parish of the Episcopal Church in the Dipcese of Los Angeles, is an entity of the Domestic and Foreign Missionary Society of the Protestant Episcopal Church in the United States of America, also known as The Episcopal Church. The Society is a 501(c)(3) exempt organization, not a 509(a) foundation. All entities of the Society, including Prince of Peace Church, derive their tax exempt status as 501(c)(3) entities from the status of this Society of which they are a part. The tax identification number of the Society is 13-5562208; the group exemption number is 3741.

A fuller explanation of this tax exemption is given in letters from the Internal Revenue Service, dated May 10, 2001, and from the Treasurer of the Society, dated May 15, 2001, copies of which are attached

Sincerely,

Ted J. Forbath

Director of Finance

T.F.jlg

Internal Revenue Service

Date: May 10, 2001

Protestant Episcopal Church in the United States of American 815 2nd Avenue New York, NY 10017-4503 Department of the Treasury

P.O. Box 2508 Cincinnati, OH 45201

Person to Contact:
Dottie Downing #31-02736
Customer Service Specialist
Toll Free Telephone Number:
8:00 A.M. to 9:30 P.M. EST
877-829-5500
Fax Number:
513-263-3756
Federal Identification Number:
31-1629166
Group Exemption Number:
3741

Dear Sir or Madam:

This is in response to your request for a letter affirming your organization's current exempt

In January 1940 we issued a determination letter that recognized your organization as exempt from federal income tax under section 501(c)(3) of the Internal Revenue Code. That letter is still in effect.

Based on the information submitted, we recognized the subordinates named on the list your organization supplied as exempt from federal income tax under section 501(c)(3) of the Gode. Also, we classified those subordinates as organizations that are not private foundations because they are organizations of the type described in sections 509(a)(1) and 170(b)(1)(A)(i) of the Gode.

Donors may deduct contributions to your organization's subordinates as provided in section 170 of the Code. Bequests, legacies, devises, transfers or gifts to the subordinates or for their use are deductible for federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Your organization and its subordinates are not required to file federal income tax returns unless subject to the tax on unrelated business income under section 511 of the Code. If subject to this tax, the organization must file an income tax return on Form 990-T, Exempt Organization Business Income Tax Return. In this letter, we are not determining whether any of your organization or its subordinates' present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

Unless specifically excepted, your organization and its subordinates are liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of \$100 or more paid each employee during a calendar year. This does not apply, however, if your organization makes or has made a timely election under section 3121(w) of the Code to be exempt from such tax. Your organization and its subordinates are not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Each year, at least 90 days before the end of your organization's annual accounting period please compile and forward the following information:

Protestant Episcopal Church in the United States of America 31-1629166

- A statement describing any changes during the year in the purposes, character, or method of operation of your organization's subordinates:
- 2 A list showing the names, mailing addresses (including Postal ZIP Codes), actual addresses if different, and employer identification numbers of subordinates that:
 - a. Changed hames or addresses;
 - b. Were deleted from the roster, or
 - c. Were added to the loster.
- For those subordinates added, attach.
 - A statement that the information on which your organization's present group exemption letter is based applies to the new subordinates;
 - b. A statement that each has given your organization written authorization to add its name to the roster;
 - A list of those to which the Service previously issued exemption rulings of determination letters;
 - d. A statement that none of the subordinates is a private foundation as defined in section 509(a) of the Code if the group exemption letter covers organizations described in section 501(c)(3);
 - e. The street address of suborc'inates where the mailing address is a P.O. Box.
- If applicable, a statement that your organization's group exemption roster did not change since the previous report.

The above information should be sent to the following address:

Internal Revenue Service Center Attn: Entity Control Unit Ogden, UT 84409 Protestant Episcopal Church in the United States of America

If your organization had a copy of its application for recognition of exemption on July 15, 1987, it is required to make available for public inspection a copy of the exemption application, any supporting documents and the exemption letter to any individual who requests such documents in person or in writing. You can charge only a reasonable fee for reproduction and actual postage costs for the copied materials. The law does not require you to provide copies of public inspection documents that are widely available, such as by posting them on the Internet (World Wide Web). You may be liable for a penalty of \$20 a day for each day you do not make these documents available for public inspection.

Your organization's Group Exemption Number is 3741.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely

John E. Ricketts, Director, TE/GE Customer Account Services



THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE UNITED STATES OF AMERICA Pourced 1821 · Incomprated 1848

Phone 212-716-6077

212-867-0395

MEMORANDUM

May 15, 2001

Bishop, Treasurer & Chancellor TO:

Stephen C. Duggan FROM:

Treasurer

Episcopal Church Federal Group Tax Exemption for Dioceses, RE:

Parishes and Institutions

Enclosed is a letter from the IRS dated May 10, 2001 re-affirming the federal group tax exemption that the Episcopal Church has held for itself and covered dioceses, parishes and other qualified institutions since 1940. Please note that because your diocese elected to be covered by the National Church's group exemption, it may use the Church's Group Exemption No. 3741 for all appropriate purposes and need not seek separate exemptions for itself or any of its covered congregations or institutions.

In order to make appropriate annual filings with the IRS, we need to have from each diocese by September 30, 2001, an updated list of the congregations and institutions that should be covered by the group exemption for the following year. Please use the pages in the 2001 Episcopal Church Annual for this purpose, merely by making appropriate deletions by hand and by listing additions or corrections on a separate sheet.

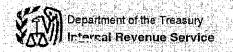
· If you have any questions about this exemption, please call or write me here in New York or David Beers, Chancellor to the Presiding Bishop, in Washington DC.

Faithfully

Stephen C. Duggan

Treasurer

SCD:shh



FRESNO, CA 93888

In reply refer to: 8916623593 June 16, 1998 LTR 147C 95-3349988 000000 00 000 06579

PRINCE OF PEACE EPISCOPAL CHURCH % RECTOR WARDENS & VESTRYMEN 5700 RUDNICK AVE WOODLAND HILLS CA 91367-6238008

Employer Identification Number: 95-3349988 IRS Control Number:

Dear Taxpayer:

Your employer identification number (EIN) is 95-3349988. Please keep this number in your permanent records. You should enter your name and your EIN, exactly as shown above, on all business federal tax forms that require its use, and on any related correspondence or documents.

If you have any questions about this letter, please write to us at the address shown at the top of the first page of this letter. If you prefer, you may call the IRS telephone number listed in your local directory. An employee there may be able to help you, but the office at the address shown on this letter is most familiar with your case.

Whenever you write, please include this letter and, in the spaces below, give us your telephone number with the hours we can reach you. Also, you may want to keep a copy of this letter for your records.

Telephone Number ()

We apologize for any inconvenience we may have caused you, and thank you for your cooperation.

Sincerely yours,

te M. Ilashington

E. M. WASHINGTON CHIEF, TAXPAYER RELATIONS BRANCH

Enclosure(s): Copy of this letter

Office of the City Clerk				The state of the s			- 11 m	
Administrative Services Division	o arriva	1/	f_1 .					
Neighborhood Council (NC) Funding	g Program	Hucey	1/ Jus				TOTAL STATE	
Board Action Certification Form NC Name: Tarzana Meeting Date: 11-10-2020								
NU Name: Farzaria Budget Fiscal Year: 2020-2021	on the state of th		Agenda Item N					
Board Motion and/or Public	Resolved: The TNC Board	l approves the re	All the state of t	A STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS	ood Pantry for an	NPG in the amoi	nt of \$5000.00.	
Benefit Statement (CIP and NPG):	The NPG is for the purcha	se of food during	g the November a	nd December holi	day seasons. Fun	ds to come from	Unallocated.	
			- # 	•				
		Vo	te Count		1/2 89 1 TT S			
Redused Boardmember	smust leave the room po	or to any discu	sion and may no	ot return to the r	oon until after th	e vote is compl	ete.	
Board Niember Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused	
Terry Saucier	Board Member	Ą	Landau Andrea				;	
David Garfinkle	Board Member	٨		· · · · · · · · · · · · · · · · · · ·				
Pam Blattner	Board Member	γ					1	
Harvey Goldberg	Treasurer	, K					in the state of th	
Eran R. Heissler	1st VP	(,	
Devon Cromwell	Board Member	X				ning at the second state of		
Joyce Greene	Board Member	X						
Kenneth Schwartz	Board Member	L						
Susan Rogen	Board Member					A CONTRACTOR	ile manufacture de la constantina della constant	
Esther Weider	Board Member		Production of the second		K			
Max Flehinger	Secretary	1						
Jeff Mausner	2nd VP	χ.				an and perfective a		
Yossi Malka	Board Member) X			mana marika di engagi			
Leonard J. Shaffer	President	X.		27 27 27 24 49 49 49	100 To 10	to the constitute of the const	17	
Barry Edelman	Board Member		su Januari Marayaya sa		X			
Iris Polonsky	Board Member			atte				
Susan Lord	Board Member	χ			a travelma y vyy			
Bob Shmaeff	Board Member	Ý			z el anazanya luga integr			
Scott Diamond	Board Member	, X					the same of the same of the	
Michael Povar	Board Member	X	The second of the second			, signis krimy		
Mark Epstein	Board Member	X.						
				1 2 2 3 4 C 5 4 C 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				
	M	. 1740				Larvage Larvage 1		
151	pri i i i i i i i i i i i i i i i i i i							
Quorum 10	Total	14	0	0	2	0	0	
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								
complete, and that a public meeting Board, at a Brown Act compliant pu				ures. Ine above	was approved by	The mergnborno	no conucii	
- 16								
Treasurer's Signature / CV	Second Signer's Signature							
Print/Type Name: Harvey	Print/Type Name: Leonard J'Shaffer							
Date: //	Date: 11 10-CO							

TUC NPG WYFOOD PANTRY 11-1000 BAC.