

Monthly Expenditure Report



Reporting Month: January 2021

Budget Fiscal Year: 2020-2021

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$36129.95	\$548.40	\$35581.55	\$0.00	\$0.00	\$35581.55

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$40377.99	\$358.40	\$35581.55	\$0.00	\$35581.55
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	\$15206.86	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$19454.90	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	NET ATLANTIC INC	01/04/2021	January 2021 Mailing list maintenance	General Operations Expenditure	Outreach	\$40.00
2	APPLEONE EMPLOYMENT SV	01/12/2021	Preparation of Board minutes for October 2020 regular meeting and November 2020 Special meeting	General Operations Expenditure	Office	\$358.40
3	THE WEB CORNER, INC	01/14/2021	January 2021 Website maintenance	General Operations Expenditure	Outreach	\$150.00
Subtotal:						\$548.40

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

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 1002581-165
Date	2021-01-01
Due Date	2021-01-31
Total (\$)	40.00
Amount Due (\$)	0.00

<u>Description</u>	<u>Amount (\$)</u>
Pro Bandwidth Usage Max: 0.023 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 2188 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 1002581-165
Due Date	2021-01-31
Amount Due (\$)	0.00

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



AppleOne

AppleOne Employment
P.O. Box 29048
Glendale CA 91209-9048
Tel: 818-240-8688
Email:
TIN 95-2580864

City of LA - DONE -TARZANA NC

Accounts Payable
Los Angeles, CA 90012

Invoice

Customer 00950101
Site No: 0048
Period 12/05/2020
Invoice No: S8497040
Amount Due: \$358.40
Payment UPON RECEIPT

Contract #	Requestor	Location	Name	Weekend	Invoice Date	Reg Hrs	Reg Rate	OT Hrs	OT Rate	Misc Hrs	Misc Rate	Amount
C-132956	Shafer, Len	Tarzana Nc	Kramer, Patricia	12/05/2020	12/09/2020	14.00	\$25.60	0.00	\$0.00	0.00	\$0.00	\$358.40
Sub Total For						14.00		0.00		0.00		\$358.40
Grand Total Invoice Amount						14.00		0.00		0.00		\$358.40

Please remit payment to:
Appleone Employment Services
P.O. Box 29048
Glendale, CA 91209-9048

You can now pay electronically through
 **ApplePay**
Visit www.ApplePay.com or Call (866)898-7152 for details

*Old 2020 regular mtg minutes
New 2020 special mtg minutes*

TUC APPLEONE S 8497040



AppleOne

AppleOne Employment Services

City of Los Angeles

Invoice	S8497040	Line 1	178212	XK31922920
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Web TimeCard

Imaged on 12/8/2020

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

Employee Name: Kramer, Patricia

Serial Number: XK31922920

Week Ending: 12/5/2020

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Mon	11/30/2020	8:00 AM	5:00 PM	1:00	8:00	8:00	0:00	0:00
Tue	12/1/2020	7:00 AM	1:00 PM	0:00	6:00	6:00	0:00	0:00

SubTotals					14:00	14:00	00:00	00:00
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Submitted By: Patricia Kramer|patkramerwrites@aol.com on 12/2/2020

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

Approved By: LEONARD SHAFFER|122196 on 12/8/2020

Processed By: ajmartinez on 12/8/2020

The Web Corner, Inc.

19509 Ventura Blvd.
Tarzana, CA 91356

Invoice

Date	Invoice #
1/1/2021	21452

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

PAID
01/14/2021

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 (included in maintenance)		

Please remit payment at your earliest convenience.

Thank you for your business!

Total

\$150.00