

# Monthly Expenditure Report



Reporting Month: March 2021

Budget Fiscal Year: 2020-2021

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$34918.83	\$3310.56	\$31608.27	\$10000.00	\$0.00	\$21608.27

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$30377.99	\$230.40	\$21608.27	\$0.00	\$21608.27
Outreach		\$198.83		\$0.00	
Elections		\$2881.33		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$25206.86	\$0.00	\$10000.00	\$10000.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$20666.02	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	NET ATLANTIC INC	03/04/2021	Mailing list maintenance	General Operations Expenditure	Outreach	\$48.83
2	APPLEONE EMPLOYMENT SV	03/09/2021	Board minutes January 2021 Meeting	General Operations Expenditure	Office	\$230.40
3	THE WEB CORNER, INC	03/10/2021	Website maintenance for March 2021	General Operations Expenditure	Outreach	\$150.00
4	THE AMPERSAND GROUP	03/15/2021	Postage for post card mailing announcing our election	General Operations Expenditure	Elections	\$2881.33
<b>Subtotal:</b>						<b>\$3310.56</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Wilbur Charter for Enriched Academics	03/03/2021	The TNC Board adopts the recommendation from the Budget Committee to approve an NPG request from the Wilbur Charter School for \$5,000 to support their music and arts programs. To be class...	Neighborhood Purpose Grants		\$5000.00

2	Hope of the Valley	04/01/2021	The TNC Board adopts the recommendation from the Budget Committee to approve an NPG request from Hope of the Valley Rescue Mission for \$5,000 to purchase bedding materials and supplies fo...	Neighborhood Purpose Grants		\$5000.00
<b>Subtotal: Outstanding</b>						<b>\$10000.00</b>

Net Atlantic, Inc.  
 10 Federal St., Suite 26  
 Salem, MA 01970  
 978-219-1920

# BILLING STATEMENT



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

Billing Statement Summary	
Account	1002581
Reference	Billing Statement 1002581-185
Date	2021-03-01
Beginning Balance (\$)	40.00
<b>Amount Due (\$)</b>	<b>48.83</b>
<b>Due Date</b>	<b>2021-03-31</b>

Aging (\$)				
Current	1 - 30	31 - 60	61 - 90	>=91
48.83	0.00	0.00	0.00	0.00

**SALES/CREDITS**

Post Date	Description	Amount (\$)
2021-03-01	Pro Bandwidth Usage Max: 1.883 GB Service Name: 'tarzana-neighborhood-council'	8.83
2021-03-01	Pro Anno List Max: 2182 Members Service Name: 'tarzana-neighborhood-council'	40.00

**PAYMENTS**

Post Date	Description	Amount
2021-02-04	Thank You! MasterCard 42487909993	-40.00

Notes:  
 Need better inboxing? Ask about our Email Delivery Monitoring and Resolution Services.

*Please tear off and return the bottom portion with your payment. Thank you.*

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



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

Payment Summary	
Account	1002581
Reference	Billing Statement 1002581-185
<b>Due Date</b>	<b>2021-03-31</b>
<b>Amount Due (\$)</b>	<b>48.83</b>
Amount Enclosed	
Check Number	
Please make checks payable to <b>Net Atlantic, Inc.</b>	
New monies owed will be collected via credit card on 2021-03-04.	

*TNC NET ATLANTIC 3-1-21*

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

City of LA - DONE - TARZANA NC  
Accounts Payable  
Los Angeles, CA 90012

**Invoice**  
Customer: 00950101  
Site No: 0048  
Period: 02/24/2021  
Invoice No: 88546827  
Amount Due: \$230.40  
Payment: UPON RECEIPT

Invoice No	Invoice Date	Invoice Amount	Payment Amount	Balance Forward	Balance Due	Open Invoices	Open Amount	Open Date	Open Amount
C-13256	02/24/2021	02/24/2021	02/24/2021	9.00	\$25.80	0.00	\$0.00	0.00	\$0.00
									\$230.40

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](http://www.ApplePay.com) or Call (866)565-7152 for details

*Jan 2021  
Board Minutes*

*TVC APPLEONE 8546827*



AppleOne

AppleOne Employment Services

# City of Los Angeles

Invoice	S8546827	Line 1	178212	XK97454621
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## Web TimeCard

Imaged on 2/22/2021

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

Employee Name: Kramer, Patricia

Serial Number: XK97454621

Week Ending: 2/20/2021

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
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City of Los Angeles

Thu	2/18/2021	8:00 AM	5:00 PM	1:00	8:00	8:00	0:00	0:00
Fri	2/19/2021	8:00 AM	9:00 AM	0:00	1:00	1:00	0:00	0:00

<b>SubTotals</b>					09:00	09:00	00:00	00:00
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Submitted By: Patricia Kramer|patkramerwrites@aol.com on 2/19/2021

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

Approved By: LEONARD SHAFFER|122196 on 2/19/2021

Processed By: ajmartinez on 2/22/2021

The Web Corner, Inc.

19509 Ventura Blvd.

Tarzana, CA 91356

# Invoice

Date	Invoice #
3/1/2021	21171

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

**PAID**  
**03/10/2021**

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!	<b>Total</b>	\$150.00
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**TRIDENT**  
**COMMUNICATIONS, INC.**  
**Phone: (918) 845-1581**

**INVOICE**

**PLEASE REMIT TO:**  
 7872 SOLUTION CENTER  
 CHICAGO IL 60677-7008

INVOICE DATE:	3/15/21
INVOICE #:	1-59209
OUR JOB #:	200-922664
TERMS:	NET 10 DAYS
DUE DATE:	3/25/21

**Sales Contact:**  
 Jean Boyle  
 Ph: 818.845.1581  
 jeanb@tridentcommunications.com

TARZANA NEIGHBORHOOD COUNCIL  
 PO BOX 571016  
 TARZANA CA 91357

**SHIP TO:** 91357 (93541)  
 ATTN: PAMELA BLATTNER  
 TARZANA NEIGHBORHOOD COUNCIL  
 PO BOX 571016  
 TARZANA CA 91357

CUSTOMER PO#		SHIP VIA	SHIP DATE	SALES REPRESENTATIVE		
TARZANA N. COUN		USPS	3/19/21	Jean Boyle		
Ordered	Shipped	DESCRIPTION		U/M	PRICE UNIT	AMOUNT
16,949	16,949	POSTAGE 15296 RESIDENTIAL/ 1653 BUSINESS ADDRESSES		EA/1	0.17	2,881.33
Please note our remit to address above We Greatly Appreciate Your Business!! Please contact your sales representative should you have any questions regarding the information above. The following credit card(s) will be charged: Name on Card Harvey Goldberg      Card Number MC:....5734						
We sincerely appreciate your business! Please contact your sales representative should you have any questions regarding the information above.				<b>Subtotal</b>		2,881.33
				<b>Freight (S&amp;H)</b>		0.00
				<b>Sales Tax</b>		0.00
				<b>Total</b>		2,881.33
				<b>Prepayment</b>		0.00
				<b>Credit Card</b>		2,881.33
				<b>Balance Due</b>		0.00

Hi Harvey,

Here is your paid receipt for postage  
Thank you.

I know you want a postage receipt for your mailing job  
And I will see what I can do.

As we are going to bring your order and about 20- 30 other orders to the post office all  
at the same time.

I will see what I can do for you.

If not we will write a receipt this is what was paid for postage only.

Have a very nice evening

**REMEMBER THE CREDIT CARD STATEMENT WILL SAY AMPERSAND GROUP in  
OHIO – NOT TRIDENT BURBANK, EVEN THOUGH**

**IT IS COMING TO ME IN THE LONG RUN.**

**AMPERSAND HANDELS ALL THE ACCOUNTING – CHARGES, BILLING SALES TAX  
and ETC.**

Thank you for your payment.

**Jean Boyle**

**President**

**Trident Communications, Inc.**

818 845 1581 phone

[jeanb@tridentcommunications.com](mailto:jeanb@tridentcommunications.com)