

# Monthly Expenditure Report



Reporting Month: September 2021 Budget Fiscal Year: 2021-2022

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$31216.74	\$480.72	\$30736.02	\$0.00	\$0.00	\$30736.02

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32139.48	\$290.72	\$30736.02	\$0.00	\$30736.02
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: \$922.74	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	NET ATLANTIC INC	09/04/2021	September 2021 Mailing list maintenance	General Operations Expenditure	Outreach	\$40.00
2	eBay O 20-07603-82650	09/15/2021	Purchase of QuickBooks Desktop Pro 2018 for preparation of financial statements and budget tracking	General Operations Expenditure	Office	\$60.23
3	APPLEONE EMPLOYMENT SV	09/16/2021	Preparation of Board minutes	General Operations Expenditure	Office	\$230.49
4	THE WEB CORNER, INC	09/16/2021	September 2021 Website maintenance	General Operations Expenditure	Outreach	\$150.00
<b>Subtotal:</b>						<b>\$480.72</b>

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

# BILLING STATEMENT



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

Billing Statement Summary				
Account	1002581			
Reference	Billing Statement 1002581-191			
Date	2021-09-01			
Beginning Balance (\$)	40.00			
<b>Amount Due (\$)</b>	<b>40.00</b>			
<b>Due Date</b>	<b>2021-10-01</b>			
Aging (\$)				
Current	1 - 30	31 - 60	61 - 90	>=91
40.00	0.00	0.00	0.00	0.00

### SALES/CREDITS

Post Date	Description	Amount (\$)
2021-09-01	Pro Bandwidth Usage Max: 0.26 GB Service Name: 'tarzana-neighborhood-council'	0.00
2021-09-01	Pro Anno List Max: 2157 Members Service Name: 'tarzana-neighborhood-council'	40.00

### PAYMENTS

Post Date	Description	Amount
2021-08-04	Thank You! MasterCard 42847319798	-40.00

Notes:

Gain valuable insights into the success of your marketing campaign strategy. Order a Custom Report today!

*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 1002581-191
<b>Due Date</b>	<b>2021-10-01</b>
<b>Amount Due (\$)</b>	<b>40.00</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 2021-09-04.	

## Order information

**Buyer** hargold\_8223  
**Seller** twenty-four\_seven  
**Order placed on** Tue, Sep 14, 2021  
**Payment method** Credit/Debit card  
**Payment date** Tue, Sep 14, 2021

## Shipping address

harvey goldberg  
 [REDACTED]  
 Tarzana CA [REDACTED]  
 United States

## Order total

**Subtotal** \$55.00  
**Shipping** Free  
**Tax** \$5.23  
**Total** \$60.23

## Item(s) bought from twenty-four\_seven

Order number 20-07603-82650

Qty	Item name	Shipping service	Item price
1	3 user QuickBooks Desktop Pro V2018-2016 for PC - one time payment [E-DELIVERY] (154610915385)	Overnight shipping	\$55.00

TNC EBAY 9-14-21



Harvey Goldberg <goldberg.harvey@gmail.com>

**ORDER CONFIRMED: 3 user QuickBooks De...**

1 message

eBay <ebay@ebay.com>

Tue, Sep 14, 2021 at 7:54 PM

To: harveygoldberg [REDACTED]

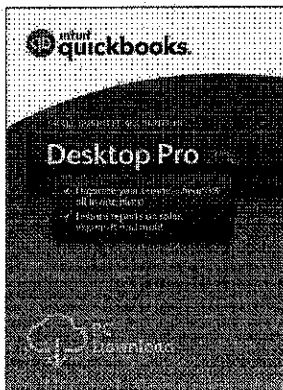


# Thanks Harvey, your order is confirmed.

We'll let you know when your order is on the way.

[View order details](#)

## 3 user QuickBooks Desktop Pro V2018-2016 for PC - one time payment [E-DELIVERY]



**SKU:** Version:2018  
**Item price:** \$55.00  
**Order number:** 20-07603-82650  
**Item ID:** 154610915385  
**Seller:** twenty-four seven (34)

ebay MONEY BACK GUARANTEE

### A message to our community about COVID-19

Learn what we're doing to navigate this unprecedented situation.

[Read More →](#)



**Estimated delivery:**

Thu, Sep 16



**Your order will ship to:**

harvey goldberg

[REDACTED]  
Tarzana, CA [REDACTED]

United States



**Order total:**

From: Diandra Bei - Special Billing Dept. [REDACTED]

Subject: Appleone invoices for City of LA - DONE -TARZANA NC  
Augst 2021 (0048)

Date: Sep 3, 2021 at 2:48:15 PM

To: HARVEYGOLDBERG [REDACTED]

Cc: Rita M. Torres - Collections (Corp) [REDACTED]

Good Afternoon,

Enclosed is the monthly billing for August 2021 . Please let me know If you have any questions please contact Rita Torres [rmtorres@ain1.com](mailto:rmtorres@ain1.com) .

Thank you,

**Didi Bei**

ACT•1 Group

Special Bill Coordinator

Special Billing Dept

Email : [dnbei@mail.all-in-1.com](mailto:dnbei@mail.all-in-1.com)

Tel (818) 240-8688 ext.990713

Fax (818) 241-7584

Pl Please consider the environment before printing this e-mail.



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

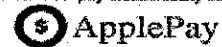
Invoice

Customer 00950101  
Site No: 0048  
Period: 08/18/2021  
Invoice No: S8722902  
Amount Due: \$230.49  
Payment UPON RECEIPT

[REDACTED]												
C-132856	Shafer, Len	Tarzana No	Kramer, Patricia	08/14/2021	08/18/2021	9.00	\$25.61	0.00	\$0.00	0.00	\$0.00	\$230.49
[REDACTED]												

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

You can now pay electronically through



Visit [www.ApplePay.com](http://www.ApplePay.com) or Call (866)898-7152 for details

TNC APPLEONE S8722902 INV.



AppleOne Employment Services

# City of Los Angeles

Invoice: 88722902	Line: 1	178212	XM53729421
-------------------	---------	--------	------------

## Web TimeCard

Imaged on 8/16/2021

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

Employee Name: Kramer, Patricia

Serial Number: XM53729421

Week Ending: 8/14/2021

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Tue	8/10/2021	3:00 PM	5:00 PM	0:00	2:00	2:00	0:00	0:00
Wed	8/11/2021	8:00 AM	3:00 PM	0:00	7:00	7:00	0:00	0:00

<b>SubTotals</b>					09:00	09:00	00:00	00:00
------------------	--	--	--	--	-------	-------	-------	-------

Submitted By: Patricia Kramer|patkramerwrites@aol.com on 8/11/2021  
 Preapproved By: <not available> on <not available>  
 Approved By: LEONARD SHAFFER|122196 on 8/11/2021  
 Processed By: michellema on 8/16/2021

The Web Corner, Inc.  
 15300 Ventura Blvd. Suite 400  
 Sherman Oaks, CA 91403

# Invoice

Date	Invoice #
9/1/2021	22620

<b>Bill To</b>
Tarzana Neighborhood Council PO Box 571016 Tarzana, CA 91357

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)		

*PAID  
9/15/21*

Please remit payment at your earliest convenience.	<b>Total</b>	\$150.00
Thank you for your business!		

*TNC WEBCORNER 9-1-21*