

# Monthly Expenditure Report



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

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$30302.72	\$1255.30	\$29047.42	\$0.00	\$0.00	\$29047.42

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31317.48	\$243.30	\$29047.42	\$0.00	\$29047.42
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	\$822.00	\$822.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$1836.76	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	NET ATLANTIC INC	11/04/2021	Mailing list maintenance for November 2021	General Operations Expenditure	Outreach	\$40.00
2	APPLEONE EMPLOYMENT SR	11/05/2021	Preparation of September 2021 Board minutes	General Operations Expenditure	Office	\$243.30
3	THE WEB CORNER, INC	11/10/2021	November 2021 Website maintenance	General Operations Expenditure	Outreach	\$150.00
4	Hope of the Valley Rescue Mission	10/29/2021	Resolved: The TNC Board approves the recommendation of the Budget Committee to support the request from Hope of the Valley Rescue Mission for an NPG for \$822.00 for the purchase of c...	Neighborhood Purpose Grants		\$822.00
<b>Subtotal:</b>						<b>\$1255.30</b>

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

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

Billing Statement Summary				
Account	1002581			
Reference	Billing Statement 1002581-193			
Date	2021-11-01			
Beginning Balance (\$)	40.00			
<b>Amount Due (\$)</b>	<b>40.00</b>			
<b>Due Date</b>	<b>2021-12-01</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 (\$)
2021-11-01	Pro Bandwidth Usage Max: 0.045 GB Service Name: 'tarzana-neighborhood-council'	0.00
2021-11-01	Pro Anno List Max: 2152 Members Service Name: 'tarzana-neighborhood-council'	40.00

**PAYMENTS**

Post Date	Description	Amount
2021-10-04	Thank You! MasterCard 42971449167	-40.00

Notes:

*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 1002581-193
<b>Due Date</b>	<b>2021-12-01</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 2021-11-04.	

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Current	1 - 30	31 - 60	61 - 90	>=91
40.00	0.00	0.00	0.00	0.00

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Emailing Baby Boomers, Millennials, Generation X, and Generation Z should be different. We tell you how to email market to each one of them: <https://www.netatlantic.com/resources/articles/straight-talk-on-email-marketing-to-the-generations>





AppleOne

AppleOne Employment Services

# City of Los Angeles

Invoice	S8796113	Line 1	178212	XN18048821
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## Web TimeCard

Imaged on 10/25/2021

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

Employee Name: Kramer, Patricia

Serial Number: XN18048821

Week Ending: 10/23/2021

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Sun	10/17/2021	8:00 AM	12:00 PM	0:00	4:00	4:00	0:00	0:00
Mon	10/18/2021	8:00 AM	2:30 PM	1:00	5:30	5:30	0:00	0:00

<b>SubTotals</b>					09:30	09:30	00:00	00:00
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Submitted By: Patricia Kramer|patkramerwrites@aol.com on 10/19/2021

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

Approved By: LEONARD SHAFFER|122196 on 10/22/2021

Processed By: ajmartinez on 10/25/2021

The Web Corner, Inc.

15300 Ventura Blvd. Suite 400  
Sherman Oaks, CA 91403

# Invoice

Date	Invoice #
11/1/2021	22937

Bill To
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)		

Please remit payment at your earliest convenience.

Thank you for your business!

**Total**

\$150.00

