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		\$243.30		\$0.00	
Outreach	\$31317.48	\$190.00	\$29047.42	\$0.00	\$29047.42
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		Encumbrar	nces: \$0.00	Previous Expend	ditures: \$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		
	Subtotal:		1			\$1255.30

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

BILLING STATEMENT



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

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

PAYMENTS

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

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		
Due Date	2021-12-01		
Amount Due (\$)	40.00		
Amount Enclosed			
Check Number			
Please ma	Please make checks		
payable to Net Atlantic, Inc.			
New monies owed will be collected			
via credit card	on 2021-11-04.		

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

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

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



P.O. Box 29048 AppleOne Employment Services

Giendale CA 91209-9948
Tel: 818-240-8688
Email: specialbillingvms@ain1.com

TIN: 95-2580864

City of LA - DONE -TARZANA NC

200 N. Spring St. Room 2005 Accounts Payable

Los Angeles, CA 90012

Invoice

Period Ending: Customer No: Site No: 0048 10/27/2021 00950101

Amount Due: Invoice No: \$243.30 58796113

Payment Term: UPON RECEIPT

Please remit payment to:

AN FOR

Tarzana No

Kramer, Patricia

10/23/2021

10/27/2021

9.50

\$25.61

0,00

\$0.00

0.00

\$243.30

Glendale, CA 91209-9048 P.O. Box 29048 Appleone Employment Services

You can now pay electronically through

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

SEFT 2021 BOARD MINUTES

THE APPLEBUE 58796113

Date: 11/4/2021 10:04

AppleOne AppleOne Employment Services

City of Los Angeles

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		: 			
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LEONARD SHAFFER|122196 on 10/22/2021

ajmartinez on 10/25/2021

Date: 11/4/2021 9:42

Preapproved By:

Approved By:

Processed By:

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
	Monthly Maintenance: includes up to 1.5 hours for; phone requests, & website adjustments Monthly Hosting for tarzananc.org Email Archiving: 1 Accounts l.shaffer@tarzananc.org (inleuded 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

e of the City Clerk Inistrative Services Division Inbornood Council (NC) Fundi	TE TOWN ON THE TOWN						
d Action Certification Form same: Tarzona get Fiscal Year: 2021, 2022 d Motion and/or Public			Meeting Date: Agenda Item N	la:11			
fit Statement (CIP and NPS):	Resolved: The TNC So trops Flope of the Valley Home Villags in Tarzan	Fiescue Mis a. To be clas 	sion for an NPC	for \$822.00 f	or the purcha	se of curtain rods	i for their Tin
Recused Boardmembi	ers must leave the room pric	som to seat report that	32. CONTRACTOR STATE OF THE STA	ot return to the r Abstain	oon untili alte Absent	the vote is comp	ete. Recused
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David Garlinkte	Board Member	10/1	fi de la				de de la
Pam Blattner	Board Member						
Harvey Goldberg	Treasurer	V					
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Devon Cromwell	Board Member	·V					
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Jeff Meusner	an a san a Sac Ab annean	- 7					
Isebel Gerhardt	Board Member			r Nastajustaja	S1215 S01		ualinka eva
Leonard J. Shaffer	President	- 1 /7					
Bany Edelman	Board Member	er bre i			V		
Harina Polonsky	Board Member				19,44.50	55 6 4 6 4	
Susan Lord	Board Member	V					
Bob Stimzeff	Board Member	ericlisch Passil Hardenstein		er l ugfusein kesti Varaneseen			
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