

# Monthly Expenditure Report



Reporting Month: October 2021

Budget Fiscal Year: 2021-2022

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$30736.02	\$433.30	\$30302.72	\$822.00	\$0.00	\$29480.72

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31317.48	\$243.30	\$29480.72	\$0.00	\$29480.72
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	\$0.00	\$822.00	\$822.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$1403.46	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	NET ATLANTIC INC	10/04/2021	October 2021 Website maintenance	General Operations Expenditure	Outreach	\$40.00
2	THE WEB CORNER, INC	10/15/2021	October 2021 Website maintenance	General Operations Expenditure	Outreach	\$150.00
3	APPLEONE EMPLOYMENT SR	10/19/2021	Preparation of August 2021 Board minutes	General Operations Expenditure	Office	\$243.30
<b>Subtotal:</b>						<b>\$433.30</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	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: Outstanding</b>						<b>\$822.00</b>

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

Billing Statement Summary				
Account	1002581			
Reference	Billing Statement 1002581-192			
Date	2021-10-01			
Beginning Balance (\$)	40.00			
<b>Amount Due (\$)</b>	<b>40.00</b>			
<b>Due Date</b>	<b>2021-10-31</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 (\$)
2021-10-01	Pro Bandwidth Usage Max: 0.013 GB Service Name: 'tarzana-neighborhood-council'	0.00
2021-10-01	Pro Anno List Max: 2157 Members Service Name: 'tarzana-neighborhood-council'	40.00

**PAYMENTS**

Post Date	Description	Amount
2021-09-04	Thank You! MasterCard 42910473522	-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 1002581-192
<b>Due Date</b>	<b>2021-10-31</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 2021-10-04.	

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Aging (\$)				
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>

The Web Corner, Inc.

15300 Ventura Blvd. Suite 400  
Sherman Oaks, CA 91403

# Invoice

Date	Invoice #
10/1/2021	22772

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



AppleOne

AppleOne Employment Services  
P.O. Box 29048  
Glendale CA 91209-9048  
Tel: 818-240-8688  
Email: specialbillingvms@ain1.com

TIN: 95-2580864

### City of LA - DONE -TARZANA NC

Accounts Payable  
200 N. Spring St. Room 2005  
Los Angeles, CA 90012

### Invoice

Customer No: 00950101  
Site No: 0048  
Period Ending: 09/25/2021  
Invoice No: S8758484  
Amount Due: \$243.30  
Payment Term: UPON RECEIPT

Contract #	Requestor	Location	Employee Name	Weekend	Invoice Date	Reg Hours	Reg Rate	OT Hours	OT Rate	Misc Hours	Misc Rate	Invoice Amount
C-132956	Shafer, Len	Tarzana Nc	Kramer, Patricia	09/25/2021	09/29/2021	9.50	\$25.61	0.00	\$0.00	0.00	0	\$243.30
<b>Sub Total For :</b>						<b>9.50</b>		<b>0.00</b>		<b>0.00</b>		<b>\$243.30</b>
<b>Grand Total Invoice Amount</b>						<b>9.50</b>		<b>0.00</b>		<b>0.00</b>		<b>\$243.30</b>

**Please remit payment to:**

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

You can now pay electronically through



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