

# Monthly Expenditure Report



Reporting Month: January 2022

Budget Fiscal Year: 2021-2022

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$28857.42	\$650.98	\$28206.44	\$790.00	\$0.00	\$27416.44

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31317.48	\$460.98	\$28206.44	\$0.00	\$27416.44
Outreach		\$190.00		\$790.00	
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	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$3282.06	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	NET ATLANTIC INC	01/04/2022	Mailing list maintenance January 2022	General Operations Expenditure	Outreach	\$40.00
2	THE WEB CORNER, INC	01/08/2022	January 2022 Website maintenance	General Operations Expenditure	Outreach	\$150.00
3	APPLEONE EMPLOYMENT SR	01/10/2022	Board minutes October & December 2021 Board Meetings	General Operations Expenditure	Office	\$460.98
<b>Subtotal:</b>						<b>\$650.98</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Gold Metropolitan Media	02/01/2022	The TNC Board approves the Beautification Committee's request for the payment of the Gold Metropolitan Media invoice in the amount of \$790.00 for removal, repair and replacement of ...	General Operations Expenditure	Outreach	\$790.00
<b>Subtotal: Outstanding</b>						<b>\$790.00</b>

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

# INVOICE



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

Invoice Summary	
Account	1002581
Reference	Invoice 1002581-177
Date	2022-01-01
Due Date	<b>2022-01-31</b>
Total (\$)	<b>40.00</b>
Amount Due (\$)	<b>0.00</b>

PAID IN FULL

<u>Description</u>	<u>Amount (\$)</u>
Pro Bandwidth Usage Max: 0 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 2147 Members Service Name: 'tarzana-neighborhood-council'	40.00

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

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



Payment Summary	
Account	1002581
Reference	Invoice 1002581-177
Due Date	<b>2022-01-31</b>
Amount Due (\$)	<b>0.00</b>

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

The Web Corner, Inc.

15300 Ventura Blvd. Suite 400  
Sherman Oaks, CA 91403

# Invoice

Date	Invoice #
1/1/2022	23245

<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 1.shaffer@tarzananc.org (inlcuded in maintenance)		
Please remit payment at your earliest convenience.		<b>Total</b>	\$150.00
Thank you for your business!			

*PAID*  
*1/7/22*  
*JEMA*

*TWC WEB CORNER 1-1-22*



AppleOne  
 AppleOne Employment Services  
 P.O. Box 29048  
 Glendale CA 91209-9048  
 Tel: 818-240-9588  
 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**

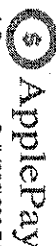
Customer No: 00950101  
 Site No: 0048  
 Period Ending: 12/08/2021  
 Invoice No: S8877589  
 Amount Due: \$460.98  
 Payment Term: UPON RECEIPT

Contract #	Reflector	Employer	Employee Name	Start Date	Invoice Date	Reg Hours	Reg Rate	Ot Hours	Ot Rate	Miss Hours	Miss Rate	Invoice Amount
C-1329966	Shafar, Len	Tarzana Nc	Kramer, Patricia	12/04/2021	12/08/2021	10.00	\$25.61	0.00	\$0.00	0.00	0	\$256.10
C-1329966	Shafar, Len	Tarzana Nc	Kramer, Patricia	12/25/2021	12/29/2021	8.00	\$25.61	0.00	\$0.00	0.00	0	\$204.88
<b>Sub Total For</b>						<b>18.00</b>		<b>0.00</b>		<b>0.00</b>		<b>\$460.98</b>
<b>Grand Total Invoice Amount</b>						<b>18.00</b>		<b>0.00</b>		<b>0.00</b>		<b>\$460.98</b>

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 (856) 898-7152 for details

OCT + DEC 2021  
 MINUTES

TUC AMEDUE 58877589



Invoice 01-6132347 Line 1 Kramer, Patricia XN54633421

Web TimeCard

Imaged on 12/7/2021

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

Employee Name: Kramer, Patricia

Serial Number: XN54633421

Week Ending: 12/4/2021

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Sun	11/28/2021	8:00 AM	5:00 PM	1:00	8:00	8:00	0:00	0:00
Mon	11/29/2021	8:00 AM	10:00 AM	0:00	2:00	2:00	0:00	0:00

*OCT 2021  
MINUTES*

SubTotals 10:00 10:00 00:00 00:00

Submitted By: Patricia Kramer|patkramerwrites@aol.com on 11/29/2021

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

Approved By: LEONARD SHAFFER|122196 on 12/1/2021

Processed By: ajmartinez on 12/6/2021



# City of Los Angeles

AppleOne  
AppleOne Employment Services

Invoice 01-6157201 Line 1 Kramer, Patricia XN77194621

## Web TimeCard

Imaged on 12/27/2021

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

Employee Name: Kramer, Patricia

Serial Number: XN77194621

Week Ending: 12/25/2021

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Thu	12/23/2021	11:00 AM	5:00 PM	1:00	5:00	5:00	0:00	0:00
Fri	12/24/2021	8:00 AM	11:00 AM	0:00	3:00	3:00	0:00	0:00

SubTotals					08:00	08:00	00:00	00:00
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Submitted By: Patricia Kramer|patkramerwrites@aol.com on 12/24/2021

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

Approved By: LEONARD SHAFFER|122196 on 12/25/2021

Processed By: ajmartinez on 12/27/2021

DEC 2021  
MINUTES