

# Monthly Expenditure Report



Reporting Month: February 2022

Budget Fiscal Year: 2021-2022

NC Name: Tarzana Neighborhood Council

| Monthly Cash Reconciliation |             |                   |             |             |               |
|-----------------------------|-------------|-------------------|-------------|-------------|---------------|
| Beginning Balance           | Total Spent | Remaining Balance | Outstanding | Commitments | Net Available |
| \$28206.44                  | \$1463.85   | \$26742.59        | \$0.00      | \$0.00      | \$26742.59    |

| Monthly Cash Flow Analysis            |                |                        |                        |                                  |               |
|---------------------------------------|----------------|------------------------|------------------------|----------------------------------|---------------|
| Budget Category                       | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding                      | Net Available |
| Office                                | \$30957.48     | \$0.00                 | \$26382.59             | \$0.00                           | \$26382.59    |
| Outreach                              |                | \$1463.85              |                        | \$0.00                           |               |
| Elections                             |                | \$0.00                 |                        | \$0.00                           |               |
| Community Improvement Project         | \$360.00       | \$0.00                 | \$360.00               | \$0.00                           | \$360.00      |
| Neighborhood Purpose Grants           | \$822.00       | \$0.00                 | \$0.00                 | \$0.00                           | \$0.00        |
| Funding Requests Under Review: \$0.00 |                | Encumbrances: \$0.00   |                        | Previous Expenditures: \$3933.04 |               |

| Expenditures     |                         |            |   |                                |              |                  |
|------------------|-------------------------|------------|---|--------------------------------|--------------|------------------|
| #                | Vendor                  | Date       | Description   | Budget Category                | Sub-category | Total            |
| 1                | EIG IPOWER              | 02/03/2022 | 2 year renewal of domain name registration  | General Operations Expenditure | Outreach     | \$35.98          |
| 2                | NET ATLANTIC INC        | 02/04/2022 | Mailing list maintenance February 2022  | General Operations Expenditure | Outreach     | \$40.00          |
| 3                | THE WEB CORNER, INC     | 02/07/2022 | February 2022 website maintenance   | General Operations Expenditure | Outreach     | \$150.00         |
| 4                | MINUTEMAN PRESS         | 02/07/2022 | Printing of Tarzana NC promotional flyers   | General Operations Expenditure | Outreach     | \$146.26         |
| 5                | AMZN Mktp US 1B4F67R50  | 02/21/2022 | Purchase of poster paper for poster contest   | General Operations Expenditure | Outreach     | \$301.61         |
| 6                | 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:</b> |                         |            |   |                                |              | <b>\$1463.85</b> |

## Outstanding Expenditures

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

# Your IPOWERR Order Confirmation

Inbox



IPOWER <noreply@ipower.com>

Feb 3, 2022, 2:31 PM  
(3 days ago)

to harveygoldberg



## Payment Confirmation

Thank you again for choosing IPOWERR. Your payment has been confirmed and you're all set to go. Log in to your account [here](#).

**billed to:**  
Leonard Shaffer  
P O Box 571016  
Tarzana CA 91357

**tax invoice:**  
#414497126  
**invoice date:**  
02/03/2022

**payment method:** Credit Card

**payment date:**  
02/03/2022

| product description                                | term    | qty | price             |
|--|---------|-----|-------------------|
| .org renew - 2 year: from 02/03/2022 to 02/03/2024 | 2 years | 1   | \$35.98           |
|  |         |     | subtotal: \$35.98 |
|  |         |     | tax (0%): \$0.00  |
|  |         |     | total: \$35.98    |

**Auto Renewal Terms: All plans and products automatically renew roughly 15 days before the expiration unless you cancel.** Some products, such as SEO services and SiteLock, renew 1 day prior to expiration. The renewal will be for the same term length and at the regular rates reflected in your Account under Billing. The payment method you provide today, or we have on file, will be used for renewals, unless you change it or cancel. You may cancel at any time by [logging into your account](#), prior to your renewal date to avoid being charged, or by calling customer support at 866-708-1928.

Your purchase and continued use of IPOWERR's products and services are subject to the Auto Renewal Terms, [Terms of Service](#), and [Cancellation Policy](#). You also acknowledge receipt of the [Privacy Notice](#).

# INVOICE

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

| Invoice Summary |                     |
|-----------------|---------------------|
| Account         | 1002581             |
| Reference       | Invoice 1002581-178 |
| Date            | 2022-02-01          |
| Due Date        | <b>2022-03-03</b>   |
| Total (\$)      | <b>40.00</b>        |
| Amount Due (\$) | <b>40.00</b>        |

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

Notes:

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>

*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  | Invoice 1002581-178 |
| Due Date   | <b>2022-03-03</b>   |
| Amount Due (\$)  | <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 2022-02-04. |                     |

The Web Corner, Inc.

15300 Ventura Blvd. Suite 400  
Sherman Oaks, CA 91403

# Invoice

| Date     | Invoice # |
|----------|-----------|
| 2/1/2022 | 23392     |

|  |
|--|
| <b>Bill To</b>   |
| Tarzana Neighborhood Council<br>PO Box 571016<br>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.<br>Thank you for your business! | <b>Total</b> | \$150.00 |
|--|--------------|----------|



Minuteman Press  
 20648 Ventura Blvd.  
 Woodland Hills, CA 91364  
 Phone: 818-348-2300 / Fax: 818-348-2303  
 Web: woodlandhills-ca.minutemanpress.com  
 E-mail: mmpwoodlandhills@gmail.com

**INVOICE**

Invoice Number 30957  
 Invoice Date 2/3/2022

**Bill to:** Tarzana Neighborhood Council  
 PO Box 571016  
 Tarzana, CA 91357  
  
 Phone: 818-912-0602  
 Mobile Phone: 818-912-0602  
 Email: etti.wieder@yahoo.com

**Ship to:** Tarzana Neighborhood Council  
 PO Box 571016  
 Tarzana, CA 91357  
  
 Phone: 818-912-0602  
 Mobile Phone: 818-912-0602  
 Email: etti.wieder@yahoo.com

**Where Quality and Service Make The Difference**

|   |                 |
|---|-----------------|
| 500 Brochures - 8.5 x 11 - 100# Gloss Text - 4/1 - Tri-Fold (Job 63367) | <b>\$134.00</b> |
| Sub Total   | \$134.00        |
| Sales Tax 2018  | \$12.26         |
| Invoice Total   | \$146.26        |
| <b>Balance Due</b>  | <b>\$146.26</b> |

*Approved +  
 received by -  
 Terry Chaudin  
 Terry Saucier  
 Outreach chair  
 TNC*

Salesperson: Craig & Garth Sanders  
 50% Deposit, COD

2.0000% interest per month on past-due invoices.

Please pay from this invoice. No statements will be sent.  
 Received By \_\_\_\_\_

***The First & Last Step In Printing.***

TNC MM Press 2-3-22





**Final Details for Order #112-8640705-7329056**

Print this page for your records.

**Order Placed:** February 20, 2022  
**Amazon.com order number:** 112-8640705-7329056  
**Order Total: \$301.61**

**Shipped on February 21, 2022**

**Items Ordered**

26 of: *Canson XL Series Recycled Bristol Pad, 11" x 14", Fold-over Cover, 25 Sheets (100510933)*  
Sold by: UnitedNow ([seller profile](#))

**Price**  
\$9.59

Condition: New

**Shipping Address:**

Tarzana NC c/o Esther Wieder  
19160 OXNARD ST  
TARZANA, CA 91356-1223  
United States

**Shipping Speed:**

Standard Shipping

**Payment information**

**Payment Method:**

MasterCard | Last digits: 5734

Item(s) Subtotal: \$249.34  
Shipping & Handling: \$26.01

**Billing address**

Harvey Goldberg  
200 N SPRING ST STE 224  
LOS ANGELES, CA 90012-3238  
United States

Total before tax: \$275.35  
Estimated tax to be collected: \$26.26

**Grand Total: \$301.61**

**Credit Card transactions**

MasterCard ending in 5734: February 21, 2022: \$301.61

To view the status of your order, return to [Order Summary](#).

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TNC AMAZON 2-21-22





21051 Warner Center Lane  
 Suite 250A  
 Woodland Hills, CA 91367  
 www.goldmetropolitan.com

# Invoice

| Date     | Invoice # |
|----------|-----------|
| 1/6/2022 | 02893     |

|   |
|---|
| Bill To   |
| Tarzana Neighborhood Council<br>P.O. Box 571016<br>Tarzana, CA 91357<br>ATTN: Iris Polonsky |

| P.O. Number   | Quote Number   | Quote Date | Rep        | Removal Date     | Terms               |
|---|--|------------|------------|------------------|---------------------|
|   | AG 4021  | 1/6/2022   | AG         |                  | Due Upon Accepta... |
| Quantity  | Description  |            | Price Each | Amount           |                     |
| 1   | Removal of 10 sets of banners (20 banners total). Of the 20 banners, 13 can be repaired. The others were beyond repair. Cost to Repair is \$130                    |            | 130.00     | 130.00           |                     |
| 1   | Re-Installation of removed banners. Maintenance includes normal wear & tear for 90 days (maintenance due to any unforeseen circumstances will be extra). Sales Tax |            | 660.00     | 660.00           |                     |
|   |  |            | 9.50%      | 0.00             |                     |
| Remit To:<br>Gold Metropolitan Media<br>21051 Warner Center Lane, Suite 250A / Woodland Hills, CA 91367 / (Tel) 800.755.9466 / (Fax) 818.348.1956 |  |            |            | <b>Total</b>     | <b>\$790.00</b>     |
|   |  |            |            | Payments/Credits | \$0.00              |
|   |  |            |            | Balance Due      | \$790.00            |

*Approved by: Iris Polonsky*

