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 | | \$0.00 | | \$0.00 | | | |
| Outreach | \$30957.48 | \$1463.85 | \$26382.59 | \$0.00 | \$26382.59 | | |
| 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 | | Encumbrar | nces: \$0.00 | Previous Expend | ditures: \$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 | |
| | Subtotal: | | | | | \$1463.85 | |

Outstanding Expenditures

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

Your IPOWER 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 IPOWER. Your payment has been confirmed and you're all set to go. Log in to your account <u>here</u>.

 billed to:
 tax invoice:

 Leonard Shaffer
 #414497126

 P O Box 571016
 invoice date:

 Tarzana CA 91357
 02/03/2022

payment method: Credit Card payment date: 02/03/2022

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 IPOWER's products and services are subject to the Auto Renewal Terms, <u>Terms of Service</u>, and <u>Cancellation Policy</u>. You also acknowledge receipt of the <u>Privacy Notice</u>.

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 | 2022-03-03 | | |
| Total (\$) | 40.00 | | |
| Amount Due (\$) | 40.00 | | |

Description
Pro Bandwidth Usage
0.00

Max: 0 GB
Service Name: 'tarzana-neighborhood-council'
Pro Anno List
40.00

Max: 2147 Members
Service Name: 'tarzana-neighborhood-council'

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 | 2022-03-03 | | | |
| Amount Due (\$) | 40.00 | | | |
| Amount Enclosed | | | | |
| Check Number | | | | |
| Please make checks | | | | |
| payable to Net Atlantic, Inc. | | | | |
| 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 |

| Bill To Tarzana Neighborhood Council | |
|--------------------------------------|--|
| Tarzana Neighborhood Council | Bill To |
| PO Box 571016 | Tarzana Neighborhood Council PO Box 571016 Tarzana, CA 91357 |

| P.O. No. | Terms | Project |
|----------|----------------|---------|
| | Due on Receipt | |

| | | | <u> </u> | |
|-------------------------------------|--|----------|-------------------------|----------------------|
| Quantity | Description | Rate | A | mount |
| 0 | 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 (inlcuded in maintena | ent, | 150.00 15.00 3.00 | 0.00 0.00 0.00 |
| Please remit paym Thank you for you | nent at your earliest convenience. | Total | | \$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)

\$134.00

Sub Total

\$134.00

Sales Tax 2018 Invoice Total

\$12.26 \$146.26

Balance Due

\$146.26

Approved to by received by Sources Terry and chair

Salesperson: Craig & Garth Sanders

50% Deposit, COD

Please pay from this invoice. No statements will be sent.

Received By

2.0000% interest per month on past-due invoices.

| NC Name: Tarzana | | | | | | , | |
|--|---|--|--|--|---|--|--|
| | | ··· | bas at a | Anera | | | 9995 |
| Budget Fiscal Year: 2021-2022 | | | Meeting Da | · · · · · · · · · · · · · · · · · · · | | · · · · · · · · · · · · · · · · · · · | |
| Board Motion and/or Public Benefit Statement (CIP and NPG): | Resolved: The TNC 80s purchase 26 pads of pou Day, Poster Paper and t | and adopts the receiver paper los | Agenda iten Pramendation of the Earth Day Poster C | 1 Not 14 Budget Committee : polest for NTE \$450 | egarding the requi | est from the Events | >annalite |
| | | ent illing vog gradinge | HAR | VEY / TGI | ern | | |
| Recused Boardmernbe | s must leave the room | prior to any dis | Ussion and may | Net return to the | | | |
| | Board Position | Yes | No | Abstain | | | te |
| Terry Saucier | Board Member | λ | | Austain | Absent | ineligible | Recu |
| David Garlinkle | Board Member | X | - | | | | *************************************** |
| Pam Blattner | Board Member | λ | | | | | **** |
| Harvey Goldberg | Treasurer | T 2 | | | - | | *************************************** |
| Eran R. Heissler | 1st VP | $\perp_{\mathcal{X}}$ | | | | | |
| Devon Cromwell | Board Member | $+\hat{\chi}$ | | - | | | - |
| Joyce Greene | Board Member | $\frac{1}{x}$ | | | | | |
| Daniel Gruen | Board Member | 1 x | | | | | *************************************** |
| Susan Rogen | Board Member | | | | | | · (|
| Esther Weider | Board Member | X | | | | | ************************************** |
| Max Flehinger | Secretary | 12 | | | | | |
| Jeff Mausner | 2nd VP | . × | | | | ************************************** | |
| Isabel Gerhardt | Board Member | ľ (| - | | | - | |
| Leonard J. Shaffer | President | 文一 | <u> </u> | | | | |
| Barry Edelman | Board Member | | | | *************************************** | | |
| Iris Polonsky | Board Member | $\hat{\lambda}$ | | | | | |
| Susan Lord | Board Member | 7 | | | | | |
| Bob Shmaett | Board Member | X | ************************************** | | | | |
| Michon Rickman | Board Member | | | | - | *** | |
| Mathew Clark | Board Member | X | | | X | | |
| | Board Member | | | | | | |
| | | | | | | | Ulterproperty and |
| | | | | | | | *** |
| | - | | | | + | | *************************************** |
| | | | · | | - | | |
| | | | + | | ···· | | |
| m 10 | Total | -7a | | | | | |
| ie Treasurer and the Second Signe ete, and that a public meeting was at a Brown Act compliant public r | T of the above named N | eighborhood Col all laws, policie Of the Board w | uncil, declare tha | - | resented on this approved by the | form is accurate. Neighborhood Cor | and ancil |
| rer's Signature | JACO | | cond Signer's Sig | rid ritter of the | KIL | | um |
| ype Name: Harvey G | | Pr | int/Type Name: | Leonal | d J Shaff | er | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |

amazon.com

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

Price

26 of: Canson XL Series Recycled Bristol Pad, 11" x 14", Fold-over Cover, 25 Sheets (100510933)

\$9.59

Sold by: UnitedNow (seller profile)

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: \$26.03

pang a randing. \$20.01

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.

Conditions of Use | Privacy Notice © 1996-2022, Amazon.com, Inc. or its affiliates

TNC AMAZON 2-21-27



Invoice

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

| Bill To | | Hitelitrarah di mandapanya | |
|---|--|----------------------------|-------------|
| Tarzana Neighborhood Council P.O. Box 571016 Tarzana, CA 91357 ATTN: Iris Polonsky | A. Marie de la companya de la compa | | |
| | : | | |

| P.O. Number | Quote Number Quote Date Rep | | Removal Date | Terms | | |
|-----------------|--|---|--------------|--|------------------|--|
| | AG 4021 | AG 4021 1/6/2022 AG | | | Due Upon Accepta | |
| Quantity | Description | | | Price Each | Amount | |
| 1 | Removal of 10 sets of can be repaired. The | banners (20 banners total). others were beyond repair. (| 130,00 | 130.0 | | |
| · 1 | 1 | | | 660.00 | 660.0 | |
| | Sales Tax | | | 9.50% | 0,0 | |
| | | <u>;</u> | | ************************************** | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | manuscript and the second seco | | | | | |
| | TOTAL CONTRACTOR CONTR | | • | | | |
| | | | | | | |
| | Ton the state of t | | | | | |
| | | | | entition of the control of the contr | | |
| | | | | ************************************** | | |
| | | ÷ . | | Territorianico. | | |
| DES Morros Cont | Gold M | Remit To: etropolitan Media id Hills, CA 91367 / (Tel) 800,755. | | Total | \$790,0 | |

approved by the Volonsieg.

Payments/Credits \$0.00

lance Due \$790.00

| Administrative Services Division | | | | | • | • | 1/2 |
|--|--|---|---|--|---|--|--|
| Neighborhood Council (NC) Fundl Board Action Certification Form | ng Program | | *. | | | | f |
| NC Name: Tarzana | | | *************************************** | | | | THE |
| Budget Fiscal Year: 2021-2022 | | | Meeting Date: 1-25-22 | | | | |
| Board Motion and/or Public | Florida de Maria de La Carta d | | Agenda Item | No: 12 | december 1 | | |
| Benefit Statement (CIP and NPG): | Resolved: The TNC Boar amount of \$790.00 for rer Repair | d approves the Be noval, repair and n | sullication Commit solacement of dem | lge's request for the | payment of the G | old Metropolitan 6 | fedia Invoic |
| N. | cuapaic. | | | | se io éque alou. Oi | Areach, Advertisir | ig, Banners, |
| | | IJAKI | 161/11 | <i>415</i> | | | |
| Recused Boardmember | s must leave the room p | efer to any disc. | ite Count Ission and may n | or return to the | gon until after | | |
| Action talefuncti (491)16 | Board Position | Yes | No | Abstain | Absent | 1 | · } |
| Terry Saucier | Board Member | V | | 1,000 | Moseix | Ineligible | Reco |
| David Garfinkle | Board Member | 7 | | | | | |
| Pam Blattner | Board Member | l x | | | | | **** |
| Harvey Goldberg | Treasurer | \perp_{χ} | | | | · | ļ |
| Eran R. Heissler | 1st VP | | | The second secon | | ************************************** | _ |
| Devon Cromwell | Board Member | $+\hat{\lambda}$ | - | | mannysinaga ngspramas. | - Company of the Comp | |
| Joyce Greene | Board Member | | | | *************************************** | <u> </u> | |
| Daniel Gruen | Board Member | \ \ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | | |)-W | | |
| Susan Rogen | Board Member | | | | | 10160 | |
| Esther Welder | Board Member | X | | | | | |
| Max Flehinger | | メ | | | | | |
| Jeff Mausner | Secretary 2nd VP | -X | | | | | |
| Isabel Gerhardt | | X | | | *************************************** | 1,11,11,11,11,11,11 | |
| Leonard J. Shaffer | Board Member | X | | | 1 | | |
| Barry Edelman | President | X | | | | | - 1-14 |
| | Board Member | X | and the second | | | W-14-14-1 | - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 |
| Iris Polonsky | Board Member | X | | | | | |
| Susan Lord | Board Member | X | | | | | |
| Bob Shmaetf | Board Member | X | | | | · · · · · · · · · · · · · · · · · · · | |
| Michon Rickman | Board Member | | | | X | *************************************** | ······································ |
| Mathew Glark | Board Member | λ | | | | · · · · · · · · · · · · · · · · · · · | TO POST |
| | Board Member | 7 | | | - | www.indigence.com | |
| | | | | 1 | | | ······································ |
| | | | | | | | |
| | | | | - | | | |
| | | | *************************************** | *************************************** | | | WHIPPART CHARLES |
| | | 1 | | | | | · |
| rum 10 | Total | 79 | | Maria de la companya | 7 | | |
| the Treasurer and the Second Sign plete, and that a public meeting w | profitostom mandi | leighborhood Co | uncil, declare the | t the information | Trocketed 11 | de fa in the | |
| plete, and that a public meeting w d, at a Brown Act compliant public | as held in accordance wit | h all laws, policie | es, and procedure | 35. The above was | approved by the | us form is accur. e Neighborhood | ate and Council |
| d, at a Brown Act compliant public | meeting where a quorui | nof the Board w | as present. | *************************************** | | | . vitis in 1994 |
| surer's Signature | y All | es s | econd Signer's Si | gnature N | NSIMO | . | |
| /Type Name: Harvey 6 | oldberg | | rint/Type Name: | V. | ard J/Sha | ffer | |
| 1-25-22 | | | Date: 1-25-22 * | | | | |
| And | | | | 1 50 | | | |