

Monthly Expenditure Report



Reporting Month: March 2022

Budget Fiscal Year: 2021-2022

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$26742.59	\$446.10	\$26296.49	\$2250.00	\$0.00	\$24046.49

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28707.48	\$256.10	\$23686.49	\$0.00	\$23686.49
Outreach		\$190.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$360.00	\$0.00	\$360.00	\$0.00	\$360.00
Neighborhood Purpose Grants	\$3072.00	\$0.00	\$2250.00	\$2250.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$5396.89	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	APPLEONE EMPLOYMENT SR	03/03/2022	Preparation of January 2022 Board minutes	General Operations Expenditure	Office	\$256.10
2	NET ATLANTIC INC	03/04/2022	March 2022 mailing list maintenance	General Operations Expenditure	Outreach	\$40.00
3	THE WEB CORNER, INC	03/04/2022	March 2022 Website Maintenance	General Operations Expenditure	Outreach	\$150.00
Subtotal:						\$446.10

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	ONEgeneration	03/25/2022	Resolved: The TNC Board adopts the recommendation of the Budget Committee approving the NPG request for \$1,000 from ONEgeneration to support their 13th annual Senior Symposium. The T...	Neighborhood Purpose Grants		\$1000.00

2	Woodland Hills Tarzana Chamber of Commerce Community Benefit Foundation	03/29/2022	Resolved: The TNC Board adopts the recommendation of the Budget Committee approving the request from Woodland Hills-Tarzana Community Benefit Foundation for an NPG for \$1,250 for a &...	Neighborhood Purpose Grants		\$1250.00
Subtotal: Outstanding						\$2250.00



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

TIN: 95-2580864

City of LA - DONE -TARZANA NC

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

Invoice

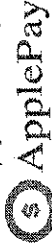
Customer No: 00850101
 Site No: 0048
 Period Ending: 02/12/2022
 Invoice No: S8949541
 Amount Due: \$256.10
 Payment Term: UPON RECEIPT

Contract #	Requestor	Location	Employee Name	Weekend	Invoice Date	Reg Hours	Reg Rate	OT Hours	OT Rate	Miss Hours	Miss Rate	Invoice Amount
C-132956	Shafer, Len	Tarzana Nc	Kramer, Patricia	02/12/2022	02/16/2022	10.00	\$25.61	0.00	\$0.00	0.00	0	\$256.10
Sub Total For Kramer, Patricia												
Grand Total Invoice Amount												
10.00												
0.00												
\$256.10												

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 or Call (866)898-7152 for details

TNC APPLE ONE S 8949541



City of Los Angeles

AppleOne

AppleOne Employment Services

P.O. Box 29048

Glendale CA 91209-9048

Invoice	01-6206424	Line 1	Kramer, Patricia	XO19395322
---------	------------	--------	------------------	------------

Web TimeCard

Imaged on 2/14/2022

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

Employee Name: Kramer, Patricia

Serial Number: X019395322

Week Ending: 2/12/2022

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Fri	2/11/2022	8:00 AM	5:00 PM	1:00	8:00	8:00	0:00	0:00
Sat	2/12/2022	8:00 AM	10:00 AM	0:00	2:00	2:00	0:00	0:00
SubTotals					10:00	10:00	00:00	00:00

Submitted By: Patricia Kramer|patkramerwrites@aol.com on 2/13/2022

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

Approved By: LEN SHAFFER|48581 on 2/13/2022

Processed By: ajmartinez on 2/14/2022

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 1002581-179
Date	2022-03-01
Due Date	2022-03-31
Total (\$)	40.00
Amount Due (\$)	40.00

<u>Description</u>	<u>Amount (\$)</u>
Pro Bandwidth Usage Max: 0.07 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 2150 Members 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 1002581-179
Due Date	2022-03-31
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 2022-03-04.	

The Web Corner, Inc.

15300 Ventura Blvd. Suite 400
Sherman Oaks, CA 91403

Invoice

Date	Invoice #
3/1/2022	23545

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 March 2022 : 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 (inlcuded in maintenance)		

Please remit payment at your earliest convenience. Thank you for your business!	Total	\$150.00
--	--------------	----------