

# Monthly Expenditure Report



Reporting Month: November 2022 Budget Fiscal Year: 2022-2023

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$36869.56	\$207.47	\$36662.09	\$0.00	\$0.00	\$36662.09

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32000.00	\$0.00	\$30161.79	\$0.00	\$30161.79
Outreach		\$207.47		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$1630.74	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	NET ATLANTIC INC	11/04/2022	November 2022 mailing list maintenance	General Operations Expenditure	Outreach	\$40.00
2	THE WEB CORNER, INC	11/09/2022	Website maintenance for November 2022	General Operations Expenditure	Outreach	\$150.00
3	ANDERSON TROPHY	11/14/2022	Purchase of name tag for Board Member	General Operations Expenditure	Outreach	\$17.47
<b>Subtotal:</b>						<b>\$207.47</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
<b>Subtotal: Outstanding</b>						<b>\$0.00</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 1002581-187
Date	2022-11-01
Due Date	<b>2022-12-01</b>
Total (\$)	<b>40.00</b>
Amount Due (\$)	<b>40.00</b>

<u>Description</u>	<u>Amount (\$)</u>
Pro Bandwidth Usage Max: 0 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 2145 Members Service Name: 'tarzana-neighborhood-council'	40.00

Notes:

Payments are applied to the oldest open invoice. Please go to <https://www.netatlantic.com/billing> to report any changes to the contact information on file for your account. Thank you.

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

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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 1002581-187
Due Date	<b>2022-12-01</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 2022-11-04.	

**The Web Corner, Inc.**

15300 Ventura Blvd. Suite 400  
 Sherman Oaks, CA 91403  
 818-345-7443

**Invoice**

Date	Invoice #	Terms
11/1/2022	24720	Due on Receipt

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

Ship To

QTY	Description	Price Each	Amount
1	Nov.2022 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	Nov.2022 Monthly Hosting for tarzananc.org	15.00	0.00
0	Nov.2022 Email Archiving: 1 Accounts l.shaffer@tarzananc.org (included in maintenance)	3.00	0.00

*PAID  
 11/9/22*

Please remit payment at your earliest convenience.  Thank you for your business!	<b>Total</b>	\$150.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	<b>\$150.00</b>

*TNC WEBCORNER W/ACPT 11-1-22*

**Merchant: The Web Corner, Inc**

15300 Ventura Blvd. Suite 400  
Sherman Oaks, CA 91403  
US

8183457443

## Order Information

Description: 24720

Order Number:

P.O. Number:

Customer ID:

Invoice Number:

**Billing Information**

Harvey Goldberg  
Tarzana Neighborhood Council

**Shipping Information**

Shipping: 0.00

Tax: 0.00

**Total: USD 150.00**

## Payment Information

Date/Time: 09-Nov-2022 12:33:31 MST

Transaction ID: 43750914144

Transaction Type: Authorization w/ Auto Capture

Transaction Status: Captured/Pending Settlement

Authorization Code: 039889

Payment Method: MasterCard XXXX5734



**Anderson Trophy Co.**  
 12901 Saticoy Street  
 North Hollywood, CA 91605

(818) 765-3770

# INVOICE

INVOICE NO.: 718349  
 INVOICE DATE: 11/15/2022  
 TERMS: Upon Order  
 SALES REP: Jon

**PAYED**  
**11/14/2022**

SOLD TO:

TARZANA NEIGHBORHOOD COUNCIL  
 PO Box 571016  
 Tarzana, CA 91357

SHIP TO:

ORDERED BY: JEFF MAUSNER

PHONE: 310-617-8100

P.O. NO.:

SALES ORDER NO.: 518251

SHIP DATE: 11/18/2022

SHIPPING METHOD: PICK UP

TRACKING #:

QNTY	SKU	Build ID	DESCRIPTION	UNIT PRICE	TOTAL
1	100-NBC-5-2		Name Badge - LA City Hanging Badge - City Seal - Double Sided - Lanyard - 2.00"W x 3.50"H  Green to White  CHRISTOPHER AHUJA	15.95	15.95T

**\*\*\* DAMAGED IN TRANSIT INSTRUCTIONS \*\*\***

If your package is damaged when it arrives you MUST follow these instructions to get a replacement:  
 If the package appears visibly damaged when it arrives contact the carrier IMMEDIATELY and request an inspection.  
 If your product is found damaged after opening the packaging SAVE ALL SHIPPING BOXING AND/OR PACKAGING then IMMEDIATELY contact the carrier and request an inspection.  
 Photos of the damaged product AND packaging are also very useful.

Subtotal	\$15.95
Sales Tax (9.5%)	\$1.52
Total	\$17.47
Payments/Credits	-\$17.47
<b>Balance Due</b>	<b>\$0.00</b>