Monthly Expenditure Report



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

NC Name: Tarzana Neighborhood Council

| Monthly Cash Reconciliation | | | | | | |
|---|-----------|------------|--------|--------|------------|--|
| Beginning Balance Total Spent Remaining Outstanding Commitments Net Available | | | | | | |
| \$43117.22 | \$2503.42 | \$40613.80 | \$0.00 | \$0.00 | \$40613.80 | |

| Monthly Cash Flow Analysis | | | | | |
|----------------------------------|--------------------|---------------------------|---------------------------|-----------------|--------------------|
| Budget Category | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding | Net Available |
| Office | | \$563.42 | | \$0.00 | |
| Outreach | \$43705.43 | \$690.00 | \$40613.80 | \$0.00 | \$40613.80 |
| Elections | | \$0.00 | | \$0.00 | |
| Community Improvement Project | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Neighborhood Purpose Grants | \$1250.00 | \$1250.00 | \$0.00 | \$0.00 | \$0.00 |
| Funding Requests Und | der Review: \$0.00 | Encumbrar | nces: \$0.00 | Previous Expend | ditures: \$1838.21 |

| | Expenditures | | | | | |
|---|---|------------|---|--------------------------------------|--------------|----------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | NET ATLANTIC INC | 12/04/2022 | December 2022 mailing list maintenance | General Operations Expenditure | Outreach | \$40.00 |
| 2 | THE WEB CORNER, INC | 12/06/2022 | December 2022 website maintenance | General Operations Expenditure | Outreach | \$150.00 |
| 3 | APPLEONE EMPLOYMENT SERVICES | 12/05/2022 | The TNC Board adopts the recommendation of the Executive Committee to approve the payment of ongoing expenses as follows: For the fiscal year 2022-2023, the TNC authorizes its Treasurer o | General Operations Expenditure | Office | \$563.42 |
| 4 | Woodland Hills Tarzana Chamber of Commerce Community Benefit Foundation | 12/16/2022 | Resolved: The TNC Board approves the Budget Committee's recommendation to approve the request from the Outreach Committee to purchase a booth for \$500 at the West Valley Warner | General Operations Expenditure | Outreach | \$500.00 |

| 5 | Woodland Hills Tarzana Chamber of Commerce Community Benefit Foundation | 12/16/2022 | Resolved: The TNC Board approves Budget Committee's recommendation to approve the request from Woodland Hills -Tarzana Chamber of Commerce Community Benefit Foundation for a NPG for | Neighborhood Purpose Grants | \$1250.00 |
|---|---|------------|---|--------------------------------|-----------|
| | Subtotal: | | | | \$2503.42 |

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

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

INVOICE



Page 1 of 1

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

| Invoice S | Summary |
|-----------------|---------------------|
| Account | 1002581 |
| Reference | Invoice 1002581-188 |
| Date | 2022-12-01 |
| Due Date | 2022-12-31 |
| Total (\$) | 40.00 |
| Amount Due (\$) | 40.00 |

| Description | Amount (\$) |
|--|-------------|
| Pro Bandwidth Usage | 0.00 |
| Max: 0 GB | |
| Service Name: 'tarzana-neighborhood-council' | |
| Pro Anno List | 40.00 |
| Max: 2111 Members | |
| Service Name: 'tarzana-neighborhood-council' | |

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.

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 1002581-188 | | | | |
| Due Date | 2022-12-31 | | | | |
| Amount Due (\$) | 40.00 | | | | |
| Amount Enclosed | | | | | |
| Check Number | | | | | |
| Please ma | Please make checks | | | | |
| payable to Net Atlantic, Inc. | | | | | |
| New monies owed will be collected | | | | | |
| via credit card | on 2022-12 - 04. | | | | |

The Web Corner, Inc.

15300 Ventura Blvd. Suite 400 Sherman Oaks, CA 91403

818-315-7443

| Date | Invoice # |
|-----------|-----------|
| 12/1/2022 | 24852 |

Invoice

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

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

| Quantity | Description | Rate | Amount |
|----------|--|-------------------------|------------------------|
| | Dec. 2022 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments Dec. 2022 Monthly Hosting for tarzananc.org Dec. 2022 Email Archiving: 1 Accounts I.shaffer@tarzananc.org (inleuded in maintenance) | 150.00 15.00 3.00 | 150.00 0.00 0.00 |
| | | · | |
| | PMT 10/22 | | |
| | | | |
| | | | |
| | | | |
| | | | |

Please remit payment at your earliest convenience.

Thank you for your business!

Total

\$150.00

Merchant: The Web Corner, Inc

15300 Ventura Blvd. Suite 400

Sherman Oaks, CA 91403

8183457443

US

Order Information

Description:

24852

Order Number: Customer ID:

P.O. Number:

Invoice Number:

Billing Information

Shipping Information

Harvey Goldberg Tarzana NC

Shipping:

0.00

Tax:

0.00

Total: USD 150.00

Payment Information

Date/Time:

06-Dec-2022 13:15:42 MST

Transaction ID:

43805875915

Transaction Type:

Authorization w/ Auto Capture Captured/Pending Settlement

Transaction Status: Authorization Code:

029467

Payment Method:

MasterCard XXXX5734



AppleOne Employment Services

P.O. Box 29048

Glendale CA 91209-9048

Tel: 818-240-8688

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: Invoice No:

11/05/2022 \$9304333

Amount Due:

\$563.42

Payment Term:

UPON RECEIPT

| Contracta | Requestor | Location | Employee Name | Weekend | tavoice Date | Reg Hours | Reg Rate | OT Hours | OT Rate | Misc Hours | Misc Rate | Invoice Amount |
|-------------|-------------------|------------|------------------|------------|-----------------|--------------|----------|----------|---------|---------------|--------------|-------------------|
| C-132956 | Shafer, Len | Tarzana Nc | Kramer, Patricia | 11/05/2022 | 11/09/2022 | 22.00 | \$25.61 | 0:00 | \$0.00 | 0.00 | 0 | \$563.42 |
| Sub | Total Ford | KI KI | amer, Patricia | | | 22.00 | | 0.00 | | 00,00 | | \$563.42 |
| | | | | | | | | | | | | |
| Grand Total | al Invoice Amount | | | | | 22.00 | | 0.00 | | 0.00 | | \$563.42 |

Please remit payment to:

Appleone Employment Services P.O. Box 29048 Glendale, CA 91209-9048

You can now pay electronically through

ApplePay

Visit www.ApplePay.com or Call (866)898-7152 for details

Lept Goard My Det Goard My Dat Special Mitg

TNC ARREQUE S9304



City of Los Angeles

Invoice 01-6477611 Line 1 Kramer, Patricia XQ11340222

Web TimeCard

Imaged on 11/4/2022

Client Name:

City of LA - DONE- TARZANA NC (009501010048)

Employee Name:

Kramer, Patricia

Serial Number: XQ11340222

Week Ending: 11/5/2022

| Day | Date | IN | OUT | Lunch | Total | Reg | 0ver | Double |
|-----|------------|---------|---------|-------|-------|------|------|--------|
| Sun | 10/30/2022 | 8:00 AM | 5:00 PM | 1:00 | 8:00 | 8:00 | 0:00 | 0:00 |
| Mon | 10/31/2022 | 8:00 AM | 5:00 PM | 1:00 | 8:00 | 8:00 | 0:00 | 0:00 |
| Tue | 11/1/2022 | 8:00 AM | 3:00 PM | 1:00 | 6:00 | 6:00 | 0:00 | 0:00 |

SubTotals 22:00 22:00 00:00 00:00

Submitted By:

Patricia Kramer|patkramerwrites@aol.com on 11/1/2022

Preapproved By:

<not available> on <not available>

Approved By:

LEN SHAFFER 48581 on 11/2/2022

Processed By:

amandah on 11/4/2022

| | | | | •• | | d _A | |
|--|---|--|--|---|--|---|---|
| Office of the City Clerk | | | | | | Migrid and the second | - |
| Administrative Services Division | | | نىڭ سىر | $I=\varepsilon$ | | | ا کامیر |
| Neighborhood Council (NC) Fund | ing Program | | HARVEY, | Tour | | | 11/ |
| Board Action Certification Form | | A | | J*/6 | i Meningal di Salah d | 1 | |
| NC Name: Tarzana | يرجع والمتحدد | JA . | Meeting Date: | 6-28-22 | A Company of the Comp | | BALL SOME |
| Budget Fiscal Year: 2021-2022 Board Motion and/or Public | | *** | Agenda Item k | ia-12 | ministration de la company | - Handidan Sandan | ····· |
| Benefit Statement (CIP and NPG): | President The TNC Board adops to Treasurer or other designed to pay pe category. These secondars were not | Tidocus norsedites of the reviously bumpered recu | a Exacentre Committee in sopre ming applicit or panodiz exper | we the payment of engo- ses, in small emounts, ris | ig exponent as Jolean Par Ined as Jose and in some | The facel year 2012 2029 | the TNO with cotton its |
| | Resolvant the TNC Board except the Transcer or other designer to pay designs; These secretic actions to meeting (other than Board mentage 5375mbarg, Yell Alambo or others). ATE \$150 for deep making services. | sto The records son schoolings to make | es and possible for committees wises are appreciate, or other (i list maketareness and distribute | f, Board and committee in Proposery stating agosts on NTE \$40 months and T | loadings, citisers, and come is for preparation of moules | illen charporson expenses or other clarges backers | ests unditairestments for soft blessess ("I(TE") |
| | A STANCE OF THE STANCES | and the purchase of Jos | d wild reflective acts. He dicard in | couldge from any very ac- | MILE 52:00 per missing | distributed by were and hos | and and manners |
| Becused, Board membe | S Haust Jeave the room n | | Vate on the | | A STATE OF THE STA | lineti. Calebrata i | <u> </u> |
| Board Member Name | Board Position | Yes | No | Abstain | Absent | | |
| Terry Saucier | Board Member | V | | | Austent | Ineligible | Recused |
| David Garfinkle | Board Member | × | | *************************************** | - | - | |
| Pam Blattner | Board Member | X | | | - | | |
| Harvey Goldberg | Treasurer | 1 x | | - | | | |
| Eran R. Heissler | 1st VP | 12 | | | | | |
| -Deven-Gronwell- | Board Member | 1 | | | <u> </u> | | |
| Joyce Greene | Board Member | l x | | | | LiSan Land | |
| Daniel Gruen | Board Member | -^- | 4 35 | | - | pinglika in a gama and | |
| Susan Rogen | Board Member | · | | | | - | |
| Esther Weider | Board Member | X_{-} | |) | | | |
| The state of the s | Secretary | - | | | λ | | |
| Jeff Mausner | 2nd VP | - V | - | | | | |
| Isabel Gerhardt | | X | | | | | |
| Leonard J. Shaffer | Board Member | 1 | | | X | | |
| · ···································· | President | X | | | | | |
| Barry Edelman | Board Member | | | 3.4 | X | | |
| Iris Polonsky | Board Member | <u> </u> | | المنافعة ا | | | *************************************** |
| Susan Lord | Board Member | X | | | | | |
| Bob Shmaeff | Board Member | . X | | والن المراجعية | V 1 | 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| Michon Rickman | Board Member | | | | $X = \mathbb{I}$ | 7 | |
| Mathew Clark | Board Member | <u> </u> | | | | | |
| Christopher Ahuja | Board Member | X | | | | | **** |
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| orum 10 | Total | 14 | | | 2 | | |
| s, the Treasurer and the Second Sig aplete, and that a public meeting v ard, as a Brown Act compliant publi | ner of the above named has held in accordance will be meeting where | leighborhood (th all laws, poli | Souncil, declare that cles, and procedure | t the informations. The above w | on presented on t as approved by the | his form is accura | ate and Council |
| asurer's Signature | er toll | Ces | | ا الماريخ المسمنت | KA 1 | / | y w - displaya |
| TYType Name: Harvey C | ioldberg | | Second Signer's Sig | | | | |
| 1 | | | Print/Type Name: | | nard J/S/ha | nial. | |
| e: 6-7 | 8-77 | | Date: | 6.78- | W | | *** |

COMMUNITY BENEFIT FOUNDATION

PO BOX 1 WOODLAND HILLS, CA 91365-0001

| nv | \cap | |
|----|--------|--|
| | UI | |

| Date | Invoice # |
|------------|-----------|
| 11/14/2022 | 4603 |

Bill To

Tarzana Neighborhood Council 200 N. Spring St., FL 20 Los Angeles, CA 90012

| P.O. No. | Terms | Due Date | Account # | Project |
|--|---------------------------|------------|------------------|----------|
| | | 11/14/2022 | | |
| Desc | ription | Qty | Rate | Amount |
| West Valley Disaster Prep Exhibitor Space | aredness Fair Outreach as | | 500.00 | 500.00 |
| | | | Total | \$500.00 |
| | | | Payments/Credits | \$0.00 |
| | | | Balance Due | \$500.00 |

| AND | | | | | | | |
|--|--|---|--|---|--|--|--|
| Office of the City Clerk | ************************************** | | | | Microsophy (1900) Anna Carrier (1900) Anna Car | MARKET MARKET THE PARTY OF THE | THE CONTRACTOR OF THE CONTRACT |
| Administrative Services Division | | , | . / | | • | | was f |
| Nelghborho od Council (NC) Fundir | ig Program | - | iarven/ | ESTURE | | | \$ / |
| Board Action Certification Form | | | | CO/461 | • | | |
| NC Name: Tarzana | | | Meeting Date | 12-13-22 | ************************************** | | |
| Budget Fiscal Year; 2022-2023 | | | Agenda Item | ************************************** | | | |
| Board Motion and/or Public Benefit Statement (CIP and NPG): | Resolved: The TNC | Board approve | es the Budget Co | mmittee's recor | mendation to | onnous the | The same of the same of the |
| The state of the state of the sale of the | | | | | | | |
| | Emergency Prepared | nicos ("dii Scii | seaniea lar Lebit | lary 25, 2023. Fi | inds to come fr | om Unallocate | d. |
| | | | /ote Count | | | | dia esta de la composición dela composición de la composición de la composición de la composición de la composición dela composición dela composición dela composición de la composición de la composición de la composición de la composición dela composici |
| Recused Boardinember | s must leave the rocm i | rior to any dis | cussion and may | ot return to their | oon until after t | he vote is come | lete: |
| Board Member Name | Board Position | Yes | No | Abstain | Absent | 1 | |
| Terry Saucier | Board Member | X | | | MACHE | Ineligible · | Recused |
| David Garfinkle | Board Member | | ··· | | | · · · · · · · · · · · · · · · · · · · | |
| timation Biologopos | TECHTON GTTER | | | | | | <u> </u> |
| Harvey Goldberg | Treasurer | | | | | | Marie Carlo |
| Eran R. Heissler | | X | | | - | | |
| - C(((())) | 1st VP | 12 | | | ~ | | |
| \$ | Board Member | | | | | | |
| Joyce Greene | Board Member | X_ | | | | | |
| | Board Member | | | | | | |
| Susan Rogen | Board Member | X | | | | | |
| Esther Weider | Board Member | X | | | ************************************** | | |
| | Secretary | | | | ······································ | | |
| Jeff Mausner | 2nd VP | × | | | | | ····· |
| Isabel Gerhardt | Board Member | χ | ************************************** | | | | ······································ |
| Leonard J. Shaffer | President | X | | | | ************************************** | · |
| * desident, de la menore en co | sedoardslylessberss | | | E-75032X-10741-01-10-10-10-10-10-10-10-10-10-10-10-10 | | | * |
| Irís Polonsky | Board Member | X | | | | | |
| Susan Lord | Board Member | X | · | | | | - |
| Bob Shmaeff | Board Member | 文 | | | | | |
| | Board Member | | | | | | |
| Mathew Clark | Board Member | ~ | | | | | |
| Christopher Ahuja | Board Member | | · | | | | - |
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| | | | | | | | *************************************** |
| iorum 10 | Total | 15 | 0 | | | *************************************** | |
| e, the Treasurer and the Second Sign roplete, and that a public meeting w | ner of the above named | Neighborhood (| Council, declare th | at the information | presented on t | his form is accur | hre ate |
| mplete, and that a public meeting ward, at a Brown Act compliant publi | c meeting where a more | ith all laws; poli | ides, and procedu | res. The above wa | s approved by t | ne Neighborhood | i Council |
| | Alsch | my or use book | r was present. | | 194 L | | |
| easurer's Signature | Jour U | / | Second Signer's S | ignature 😽 | 04/ | - | |
| nt/Type Name: Harvey Q | oldberg / | • | Print/Type Name | . Leon | ard & Sha | affer | |
| le: /2 -/ | 3->> | d de la facilità apparent se como tra distributa e del compressa pre destre l'arc | | | 5-22 | - | 4 |
| The state of the s | | | Date: | | | The state of the s | |

TUC EFF 2.25-23 BAC.

Neighborhood Council Funding Program

APPLICATION for Neighborhood Purposes Grant (NPG)





This form is to be completed by the applicant seeking the Neighborhood Purposes Grant and submitted to the Neighborhood Council from whom the grant is being sought. All applications for grants must be reviewed and approved in a public meeting. Upon approval of the application the Neighborhood Council (NC) shall submit the application along with all required documentation to the Office of the City Clerk, NC Funding Program.

| on I- Applicant Information Woodland Hills Tarzana Chamber of Commerce Community Benefit Foundat DBA: West Valley Warner Center Chamber of Commerce Community Benefit Porganization Name PO Box 1 Woodland Hills CA 91385 Organization Mailing Address | ion Foundation 45-0975689 Federal I.D. # (EIN#) | CA State of Incorporation | 5/10/2011 Date of 501(c)(3) Status (if applicable |
|--|--|---|---|
| Woodland Hills Terzana Chamber of Commerce Community Benefit Foundat <u>DBA: West Valley Warner Center Chamber of Commerce Community Benefit</u> Drganization Name PO Box 1 Woodland Hills CA 91385 | Foundation 45-051 0005 | CA State of Incorporation | Date of 501(c)(3) |
| DBA: West Valley Warner Center Chamber of Commerce Community Benefit Property of the Property | Foundation 45-051 0005 | State of Incorporation | Date of 501(c)(3) |
| | | | Status (ii applicable |
| Organization Mailing Address | | | |
| | City | State | Zip Code |
| 6100 Topanga Canyon Wuudland Hills CA 91367 | | | |
| Business Address (If different) | City | State | Zip Code |
| PRIMARY CONTACT INFORMATION: | | | |
| Diana Williams CEO 818-347-4737 diana@woodlandhillscc.net | Phone | Email | |
| Public School (not to include private schools) Attach Signed letter on School Letterhead | or 501(c)(3) No Attach IRS D | n-Profit (other than religious Determination Letter | institutions) |
| | cable) City | State | Zip Code |
| ION II - PROJECT DESCRIPTION | | | |
| Please describe the purpose and intent of the g The Tarzana NC and Woodland Hills Tarzana Chaml | per of Commerce CBF are | co-sponsoring the 23 at the | |
| the Poster Contest, which is themed, "Make Every Day Earth Day!" | | in | |
| | | | |
| Nestle Avenue Charter, 5060 Nestle Ave., Tarzana, C Portola Charter Middle School, 18720 Linnet St., Tarz Coordinator | CA 91356, contact: Principal N zana, CA 91356, contact: Ms. | ls. Cheryl Gray-Sortino Suzanne Miller, Gate Counsel | or/ |
| Sherman Oaks Center for Enriched Studies, 18605 E Visual Arts, VAPA Department Chair, SOCES Magne | t | | |
| | Primary Contact Information: Diana Williams CEO 818-347-4737 diana@woodlandfillisco.net Vame Type of Organization- Please select one: Public School (not to include private schools) Attach Signed letter on School Letterhead 6100 Topanga Canyon Woodland Hills CA 91367 Vame / Address of Affiliated Organization (if applitation in the private schools) Please describe the purpose and intent of the graph in the Tarzana NC and Woodland Hills Tarzana Chamber 10th Annual Earth Day Celebration & Poster Contest Tarzana Recreation Center in Tarzana. Five (5) locathe Poster Contest, which is themed, "Make Every Day Earth Day!" Each school is being granted \$250 to purchase art storest school is schoo | PRIMARY CONTACT INFORMATION: Diana Williams CEO 819-347-4737 diana@woodlandhillisco.net Vame Phone Type of Organization- Please select one: □ Public School (not to include private schools) or Attach Signed letter on School Letterhead 6100 Topanga Canyon Woodland Hills CA 91367 Name / Address of Affiliated Organization (if applicable) City ION II- PROJECT DESCRIPTION Please describe the purpose and intent of the grant. The Tarzana NC and Woodland Hills Tarzana Chamber of Commerce CBF are 10th Annual Earth Day Celebration & Poster Contest on Saturday, April 15, 202 Tarzana Recreation Center in Tarzana. Five (5) local schools are participating the Poster Contest, which is themed, "Make Every Day Earth Day!" Each school is being granted \$250 to purchase art supplies. The estimated number of participants is 1,180 students. Wilbur Charter for Enriched Studies, 5213 Crebs Ave., Tarzana, CA 91356, contact: Principal Management of Portola Charter Middle School, 18720 Linnet St., Tarzana, CA 91356, contact: Ms. Coordinator Woodland Arts, VAPA Department Chair, SOCES Magnet Tarzana Elementary School, 5726 Topeka Dr., Tarzana, CA 91356, contact: Principal Management Chair, SOCES Magnet Tarzana Elementary School, 5726 Topeka Dr., Tarzana, CA 91356, contact: Principal Management Chair, SOCES Magnet Tarzana Elementary School, 5726 Topeka Dr., Tarzana, CA 91356, contact: Principal Management Chair, SOCES Magnet Tarzana Elementary School, 5726 Topeka Dr., Tarzana, CA 91356, contact: Principal Management Chair, SOCES Magnet Tarzana Elementary School, 5726 Topeka Dr., Tarzana, CA 91356, contact: Principal Management Chair, SOCES Magnet Tarzana Elementary School, 5726 Topeka Dr., Tarzana, CA 91356, contact: Principal Management Chair, SOCES Magnet | Rusiness Address (if different) City State PRIMARY CONTACT INFORMATION: Dame Williams CEO 818-347-4737 diagnographiliseconel Phone Email Type of Organization- Please select one: Public School (not to include private schools) or Attach Signed letter on School Letterhead 6100 Topanga Canyon Woodland Hills CA 91387 Name / Address of Affiliated Organization (if applicable) Please describe the purpose and intent of the grant. The Tarzana NC and Woodland Hills Tarzana Chamber of Commerce CBF are co-sponsoring the 10th Annual Earth Day Celebration & Poster Contest on Saturday, April 15, 2023 at the Tarzana Recreation Center in Tarzana. Five (5) local schools are participating in the Poster Contest, which is themed, "Make Every Day Earth Day!" Each school is being granted \$250 to purchase art supplies. The estimated number of participants is 1,180 students. Wilbur Charter for Enriched Studies, \$213 Crebs Ave., Tarzana, CA 91356, contact: Principal Ms. Crystal Shirley Neste Avenue Charter, 5060 Nestle Ave., Tarzana, CA 91356, contact: Principal Ms. Crystal Shirley Nestle Avenue Charter, 5060 Nestle Ave., Tarzana, CA 91356, contact: Principal Ms. Cheryl Gray-Sortino Portola Charter Middle School, 18720 Linnet St., Tarzana, CA 91356, contact: Ms. Emily Michaels, Visual Arts, VAPA Department Chair, SOCES Magnet Tarzana Elementary School, 5726 Topeka Dr., Tarzana, CA 91356, contact: Principal Mr. Thomas Ramirez |

The \$250 grant per school (\$1,250) will enhance the participating students learning experience and appreciation for Earth Day while also promoting the creative arts. In addition,

the Posters will be on display at the Earth Day Celebration. The theme

(Grants cannot be used as rewards or prizes for individuals)

"Make Every Day Earth Day!" is meant to encourage parents and the public to Reduce, Reuse and Recycle

THE NOG WATCHERF EDBEN 2023

| ay also provide the Budget Outline on a separate sh | eet it necessary or requested. | |
|--|---|--|
| Personnel Related Expenses | Requested o | f NC Total Projected Cost |
| None | <u> </u> | <u> </u> |
| | <u> </u> | <u> </u> |
| | \$ | <u> </u> |
| Non-Personnel Related Expenses | Requested o | f NC Total Projected Cost |
| \$250 art grant for each of (5) Tarzanaschoots, participating in the Earth Day catebration a | and Poster contest \$ \$1250. | \$ s1250 |
| | \$ | is . |
| | \$ | \$ |
| eve you (applicant) applied to any other Neighborh No D Yes If Yes, please list name the implementation of this specific program or pu- turces or funding? (including NPG applications to | es of NCs: rpose described in Question 4 | |
| Source of Funding | Amount | Total Projected Cost |
| PARTICULAR PROPERTY AND ADMINISTRATION OF THE PARTICULAR PROPERTY AN | \$ | \$ |
| | \$ | \$ |
| M 11.13 Commence of the State of the Commence | \$ | <u> </u> |
| Start date: 11/16/22 10b) Date Funds Required: _ (After completion of the project, the applicant sho | ould submit a Project Completion | |
| (After completion of the project, the applicant sho | ould submit a Project Completic onship with a Board Member of below: | on Report to the Neighborhood Co |
| (After completion of the project, the applicant sho IION: W POTENTIAL CONFLICTS OF INTEREST Do you (applicant) have a current or former relatio No □ Yes If Yes, please describe | ould submit a Project Completic onship with a Board Member of below: | on Report to the Neighborhood Co |
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* If a current Board Member holds the position of Executive Director or Secretary, please contact the NC Funding Program at (213) 978-1058 or clerk.ncfunding@lacity.org for instructions on completing this form

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THE SECOND

INTERNAL REVENUE SERVICE P. O. BOX 2508 CINCINNATI, OH 45201

Date:

MIN 1 0 2011

WOODLAND HILLS TARZANA CHAMBER OF COMMERCE COMMUNITY BENEFIT, C/O WHTCC FOLLY DATION 20121 VENTURA BLVD STE 204 WOODLAND HILLS, CA 91364

Employer Identification Number:
45-0975689
DLN:
17053095374001
Contact Person:
DEL TRIMBLE ID# 31309
Contact Telephone Number:
(877) 829-5500

Accounting Period Ending:
December 31
Public Charity Status:
170(b)(1)(A)(vi)
Form 990 Required:
Yes
Effective Date of Exemption:
February 14, 2011
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

Office of the City Clerk Administrative Services Division Neighborhood Council (NC) Funding Program HARVEY/ESTHER Board Action Certification Form NC Name; Tarzana Meeting Date: 12-13-22 Budget Fiscal Year: 2022-2023 Board Motion and/or Public Agenda Item No: 12 Resolved: The TNC Board approves Budget Committee's recommendation to approve the request from Woodland Hills Benefit Statement (CIP and NPG): -Tarzana Chamber of Commerce Community Benefit Foundation for a NPG for \$1,250 to support 5 public schools in Tarzana with a \$250 grant each to help their participation in Earth Day 2023. Funds to come from Unallocated. Recused Boardmembers must seave the room prior to any discussion and may not return to the room until after the vote is complete. **Board Member Name** Board Position Yes No Terry Saucier Abstain Absent **Board Member** ineligible Recused David Garfinkle **Board Member** A Transport Electricisms Board Members Harvey Goldberg Treasurer Eran R. Heissler 1st VP X **Board Member** Joyce Greene **Board Member** Board Member Susan Rogen **Board Member** Esther Welder **Board Member** X Secretary Jeff Mausner 2nd VP W Isabel Gerhardt Board Member Leonard J. Shaffer President likeradaro Edelogo Board Member iris Polonsky **Board Member** Susan Lord **Board Member Bob Shmaoff** Board Member **Board Member** Mathew Clark **Board Member** Christopher Ahuja Board Member Quorum 10 Total We, the Treasurer and the Second Signer of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliany public meeting where a quorum of the Board was present. Treasurer's Signature Second Signer's Signature Harvey Goldberg Print/Type Name: Leonard J Shaffer Print/Type Name: Date:

TNCNPG WHITCCOBF ED 2013-BAC.