

Monthly Expenditure Report



Reporting Month: February 2023

Budget Fiscal Year: 2022-2023

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$39873.53	\$6729.75	\$33143.78	\$0.00	\$0.00	\$33143.78

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$43705.43	\$0.00	\$33143.78	\$0.00	\$33143.78
Outreach		\$6729.75		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$1250.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$5081.90	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	MICHAELS STORES 9187	02/01/2023	Poster paper for Poster Contest relating to Earth Day	General Operations Expenditure	Outreach	\$75.34
2	NET ATLANTIC INC	02/04/2023	Mailing list maintenance for February 2023	General Operations Expenditure	Outreach	\$40.00
3	OFFICE DEPOT #3320	02/05/2023	Poster labels and award certificates for Poster Contest relating to Earth Day.	General Operations Expenditure	Outreach	\$127.32
4	THE WEB CORNER, INC	02/08/2023	Website maintenance for February 2023	General Operations Expenditure	Outreach	\$150.00
5	AMZN Mktp US	02/12/2023	Return of Poster Paper for Earth Day Poster Contest, less net return fee of \$10.86	General Operations Expenditure	Outreach	\$-148.02
6	WEB IPOWER	02/13/2023	Renewal of domain name registration (tarazananc.org) for 2 years from 2-11-23	General Operations Expenditure	Outreach	\$29.98
7	Gold Metropolitan Media	01/31/2023	Resolved: The TNC board adopts the recommendation of the Budget Committee regarding the request from the Beautification Committee to purchase 50 banners (25 sets) from Gold Metr...	General Operations Expenditure	Outreach	\$6455.13

	Subtotal:	\$6729.75
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Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
	Subtotal: Outstanding					\$0.00

Michaels

Made by you™

MICHAELS STORE #9187 (818) 783-7970
MICHAELS STORE #9187
17230 VENTURA BLVD
ENCINO, CA 91316

Rewards Number: LMR90069024926

3-9345-6386-4919-4733-9098-2113-1706-1251



22278 SALE 4610 9187 006 2.01/23 30 PM
AL MIXED MEDIA 11 195158521832 17.99
2 @ 16.29 30 PM

(RETURN VALUE 11.47)
ENTRISX 5.40-
AL MIXED MEDIA 11 195158521832 17.99
1 @ 15.29 15 PM

(RETURN VALUE 11.46)
ENTRISX 2.70-
AL MIXED MEDIA 11 195158521832 17.99
1 @ 7.65 7 PM

(RETURN VALUE 11.47)
BUY 1 GET 1 50% OFF
ENTRISX 9.00-
AL MIXED MEDIA 11 195158521832 17.99
1 @ 7.64 7 PM

(RETURN VALUE 11.47)
BUY 1 GET 1 50% OFF
ENTRISX 9.00-
AL MIXED MEDIA 11 195158521832 17.99
1 @ 7.64 7 PM

(RETURN VALUE 11.46)
BUY 1 GET 1 50% OFF
ENTRISX 9.00-
1 @ 7.64

SUBTOTAL 68.80
Sales Tax 9.5% 6.54
TOTAL 75.34

COUPON NUMBER *****5734
MasterCard 75.34

APPROVAL 006028 CHIP ONLINE
PIN Verified
Application Label MASTERCARD
AID: 80000000041010
TVR 8000048000
TSI EB00

This receipt expires at 60 days on 04/01/23
Previous Michaels Rewards Balance: \$2.66
Click Buy Create Shoe michaels.com today
Get Savings & Inspiration! Text SIGNUP to 278-8333
To Sign Up for Email & Text Messages
SMS & Data Rates May Apply
You will receive 1 automated message
with a link to join Michaels alerts

THANK YOU FOR SHOPPING AT MICHAELS

IF Active 11/27/2022 Clearance sales are considered
Final, sold AS IS and are not
returnable for a refund or exchange

Dear Valued Customer
Michaels return and coupon policies are available
at michaels.com and in-store at registers

TNC MICHAELS 2/1/23

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 Summary	
Account	1002581
Reference	Invoice 1002581-190
Date	2023-02-01
Due Date	2023-03-03
Total (\$)	40.00
Amount Due (\$)	40.00

Description	Amount (\$)
Pro Bandwidth Usage Max: 0 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 2110 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.

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 1002581-190
Due Date	2023-03-03
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 2023-02-04.	

A) POSTER LABELS

43.44

4.13 9.5% TAX

47.57

B) AWARD CERTIFICATES

72.83

6.92

9.5% TAX

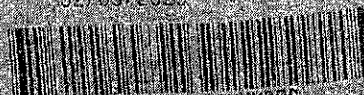
79.75

TNC OFFICE DEPOT 2/5/23

Office DEPOT OfficeMax

Tarzana 8181 668 9067

02/05/2023 4:40 PM



VAVTAAAPX3DXYYBB

SALE 3320-8-3461-1039587-22-12-2

970478 CRF JYSEAL/25

3 @ 12.69 38.07

Promotion 7.62

You Pay 30.455

463620 LABEL 5163.100 54.29

Promotion 10.85

You Pay 43.445

364065 PPR LTR TERRA

2 @ 26.49 52.98

Promotion 10.60

You Pay 42.383

Subtotal 116.27

Local Sales and Use Tax 13.05

Total 127.32

MasterCard 5734 127.32

AUTH CODE 029334

TDS Chip Read

AID 8000000000410101 MASTERCARD

TVR 0000048000

CVS PIN Verified

Total Savings

\$29.07

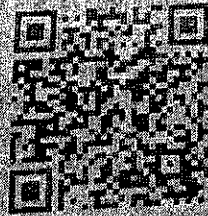
WE WANT TO HEAR FROM YOU

Visit surveys.officedepot.com

and enter the survey code below

X6HG EMXR 85NO

or scan the below QR code



The Web Corner, Inc.

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

Invoice

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

Date	Invoice #	Terms
2/1/2023	25114	Due on Receipt
Ship To		

QTY	Description	Price Each	Amount
1	Feb.23 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	Feb.23 Monthly Hosting for tarzananc.org	15.00	0.00
0	Feb.23 Email Archiving: 1 Accounts l.shaffer@tarzananc.org (inlcuded in maintenance)	3.00	0.00
Please remit payment at your earliest convenience.		Total	\$150.00
Thank you for your business!		Payments/Credits	\$0.00
		Balance Due	\$150.00

Refund on order 113-3128948-5057005

From: amazon.com (payments-messages@amazon.com)

To: harveygoldberg@sbcglobal.net

Date: Saturday, February 11, 2023 at 10:03 PM PST

Hello,

We're writing to let you know we processed your refund of \$148.02 for your Order 113-3128948-5057005 from Discount1.

This refund is for the following item(s):

Item: Canson XL Series Recycled Sketch Pad, 11" x 14", Fold-over Cover, 100 Sheets (100510923)

Quantity: 8

ASIN: B00F3D8B8W

Reason for refund: Customer return

Here's the breakdown of your refund for this item:

Item Refund: \$135.20

Item Tax Refund: \$12.82

We'll apply your refund to the following payment method(s):

MasterCard Credit Card [expiring on 10/2023]: \$148.02

We've processed a refund for the above order in the amount of \$148.02. The refund should appear on your account in 2-3 days if issued to a credit card.

Refunds issued to a bank account typically take 7-10 days to reflect on the account balance.

Have questions about our refund policy?

Visit our Help section for more information:

<http://www.amazon.com/refunds>

We look forward to seeing you again soon.

Sincerely,

Amazon.com

We're Building Earth's Most Customer-Centric Company

<http://www.amazon.com>

Note: this e-mail was sent from a notification-only e-mail address that cannot accept incoming e-mail. Please do not reply to this message.

TNC AMAZON RET 2-12-23

10

100

All items must be sent by **Mar 8, 2023**. Tell us about your return experience.

Additional Instructions for mailing your package

- Ensure that there are no other tracking labels attached to your package. If you are shipping a non-hazardous item, completely remove or cover any hazardous materials markings.
- Affix the mailing label using clear plastic shipping tape over the entire label and squarely onto the address side of the parcel, covering up any previous delivery address and barcode without overlapping any adjacent side.
- Take this package to a UPS location. To find your closest UPS location, visit the UPS Drop Off Locator or go to www.ups.com.

Instructions from Discount1

- Thank you for your order and we do apologize that you have to return it.

Please ship the product back to:
1799 Northfield Drive
Rochester Hills MI 48309

It must be in new condition and in the original packaging.

If you have any questions or concerns please contact the customer service team, as this is an automated message.

Return Mailing Label

Cut this label and affix to the outside of the return package

TARZANA NC C/O ESTHER WIEDER 19160 OXNARD ST TARZANA CA 91356-1223		16 LBS	1 OF 1
SHIP TO: RETURNS DEPARTMENT AMAZON RETURNS RMA 1799 NORTHFIELD DR ROCHESTER HILLS MI 48309-3819		RS	
	MI 480 9-06		
			
UPS GROUND			
TRACKING #: 1Z 0V2 Y97 90 7950 2542			
			
DESC: RETURNED MERCHANDISE RETURN SERVICE			
UNCB75A 04/2017			

Return Authorization Slip

Place this barcode and item description inside your return package (in case your mailing label gets damaged).

DK0zg8JyRRMA

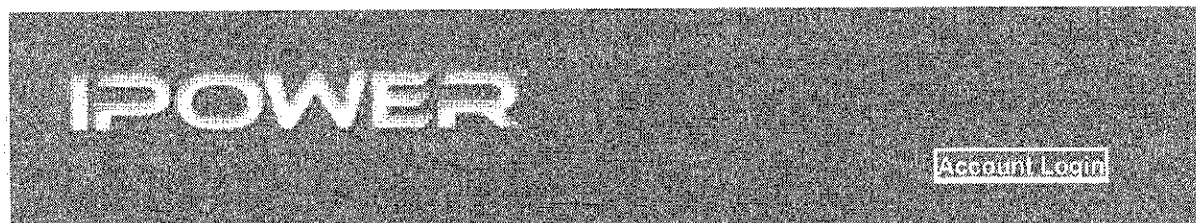


Amazon Return ID: DK0zg8JyRRMA

Order ID: 113-3128948-5057005

Item Descriptions	Quantity
Canson XL Series Recycled Sketch Pad, 11" x 14", Fold-over Cover, 100 Sheets (100510923)	8

From: IPOWER <noreply@ipower-inc.com>
Sent: Monday, February 13, 2023 5:38 AM
To: tnc@tarzananc.org
Subject: We've received your payment, thanks.



Hi Leonard,

We're happy to report that your Credit Card payment has been processed. Below is a quick summary of your payment.

Renewal Summary

UserName: tarzanan

Payment No.: 495898326

Domain: tarzananc.org

Item: Domain Privacy + Protection

Term: Every 2 Years

Amount Due: \$29.98

Tax: \$0.00

Total: \$29.98

Bill Date: 02/11/2023

You may review your payment history at any time by logging in to your account [here](#).

Auto Renewal Terms: Our products and services automatically renew for the same term length and use the payment method on file at the regular rates reflected in your account unless you cancel. If you have other products and services (domains or add-ons) those might renew on a separate date. You'll get separate reminders and confirmation messages for those.

You can cancel your subscription any time before your renewal date, and you won't be charged. Just log in to your account [here](#) now.

Your continued use of IPOWERR products and services are subject to our Auto Renewal Terms, Terms of Service, and Cancellation Policy. You also acknowledge receipt of our Privacy Notice.

Thanks,
Your IPOWERR Team

*This is an automated message. Replies to this message are routed to an unmonitored inbox. Please do not reply to this message.



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

Invoice

Date	Invoice #
5/26/2022	03033

Bill To
Tarzana Neighborhood Council P.O. Box 571016 Tarzana, CA 91357 ATTN: Iris Polonsky

P.O. Number	Quote Number	Quote Date	Rep	Launch Date	Terms
	AG 4161	4/18/2022	AG	TBD	Due Upon Accepta...
Quantity	Description			Price Each	Amount
50	"Tarzana neighborhood Council" City Light Pole Banner 3'(w) x 8'(h) - Printed on outdoor vinyl with wind slits (1) Image Pair (A/B)- All 4 Color Process *Note:Price based on (1) image pair (A/B) if more images are used price is subject to change.			79.50	3,975.00T
25	Installation, maintenance and removal. Maintenance includes normal wear & tear for 90 days (Maintenance due to any unforeseen circumstances will be charged extra). Note that location unavailability for any reason during banner hanging is subject to additional relocation and permit fees.			44.50	1,112.50
1	Maintenance Needs for a 12 month period *NOTE: City of Los Angeles permit fees not included. Permit fees waived for Neighborhood Council light pole banners with city seal and approved city council motion. City permit fees will incur if banners include sponsor logo.			990.00	990.00
	Sales Tax			9.50%	377.63
Remit To: Gold Metropolitan Media 21051 Warner Center Lane, Suite 250A / Woodland Hills, CA 91367 / (Tel) 800.755.9466 / (Fax) 818.348.1956				Total	\$6,455.13
TNC Gold Metro Inv 5-26-22				Payments/Credits	\$0.00
				Balance Due	\$6,455.13

LGN/IRIS



Meeting Date: 5-24-22

Agenda Item No: 14

Benefit Statement (CIP and NPG):

Resolved: The TNC board adopts the recommendation of the Budget Committee regarding the request from the Beautification Committee to purchase 50 banners (25 sets) from Gold Metropolitan Media to replace some damaged banners and add some additional banners within Tarzana at a total cost, including maintenance, of \$6,455.13. To be classified as Outreach, Advertising, Banners. Funds to come from Unallocated.

Vote Count

Recused Boardmembers must leave the room prior to any discussion and may not return to the room until after the vote is complete.

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 compliant public meeting where a quorum of the Board was present.

Signature Harvey Goldberg

above was approved by the

Harvey Goldberg

Leonard J Shaffer

5.24.22

5-24-72

TNC GOLD 5.24-27 BAC