

# Monthly Expenditure Report



Reporting Month: May 2023

Budget Fiscal Year: 2022-2023

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$25924.02	\$3222.79	\$22701.23	\$7964.79	\$0.00	\$14736.44

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$35222.43	\$771.42	\$20083.63	\$230.49	\$14116.84
Outreach		\$235.97		\$5736.30	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$1835.00	\$1215.40	\$619.60	\$0.00	\$619.60
Neighborhood Purpose Grants	\$7898.00	\$1000.00	\$1998.00	\$1998.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$19031.41	

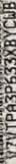
Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	NET ATLANTIC INC	05/04/2023	Mailing list maintenance for May 2023	General Operations Expenditure	Outreach	\$40.00
2	AMZN MKTP US IL5AG1243	05/05/2023	Movie projector for Tiny Home community in Tarzana	Community Improvement Project		\$153.28
3	AMZN MKTP US V05JY77G3	05/05/2023	Flip flops for Tiny Home homeless community in Tarzana. For use in showers and bathrooms to prevent disease.	Community Improvement Project		\$186.14
4	AMZN MKTP US 5F87W1VM3	05/06/2023	Storage containers to be used for storage of Tarzana NC purchased items and other items at the Tiny Homes homeless community in Tarzana	Community Improvement Project		\$109.49
5	LOWES #00907	05/08/2023	Storage shed for Tiny Home community for homeless in Tarzana.	Community Improvement Project		\$766.49
6	THE WEB CORNER, INC	05/09/2023	Website maintenance for May 2023	General Operations Expenditure	Outreach	\$150.00
7	OFFICE DEPOT #3320	05/18/2023	Name Plates for Board members for meeting identification	General Operations Expenditure	Outreach	\$45.97







Taczana - (818) 668-9067  
05/18/2023 10:28 AM



**SALE** - completed new for \$320-3-8387-646947-23, 4, 1A  
348037 a PAPER, COPY, RD, copy fax 88-6955, 80, 100, 150, 200, 250, 300, 350, 400, 450, 500, 550, 600, 650, 700, 750, 800, 850, 900, 950, 1000, 1050, 1100, 1150, 1200, 1250, 1300, 1350, 1400, 1450, 1500, 1550, 1600, 1650, 1700, 1750, 1800, 1850, 1900, 1950, 2000, 2050, 2100, 2150, 2200, 2250, 2300, 2350, 2400, 2450, 2500, 2550, 2600, 2650, 2700, 2750, 2800, 2850, 2900, 2950, 3000, 3050, 3100, 3150, 3200, 3250, 3300, 3350, 3400, 3450, 3500, 3550, 3600, 3650, 3700, 3750, 3800, 3850, 3900, 3950, 4000, 4050, 4100, 4150, 4200, 4250, 4300, 4350, 4400, 4450, 4500, 4550, 4600, 4650, 4700, 4750, 4800, 4850, 4900, 4950, 5000, 5050, 5100, 5150, 5200, 5250, 5300, 5350, 5400, 5450, 5500, 5550, 5600, 5650, 5700, 5750, 5800, 5850, 5900, 5950, 6000, 6050, 6100, 6150, 6200, 6250, 6300, 6350, 6400, 6450, 6500, 6550, 6600, 6650, 6700, 6750, 6800, 6850, 6900, 6950, 7000, 7050, 7100, 7150, 7200, 7250, 7300, 7350, 7400, 7450, 7500, 7550, 7600, 7650, 7700, 7750, 7800, 7850, 7900, 7950, 8000, 8050, 8100, 8150, 8200, 8250, 8300, 8350, 8400, 8450, 8500, 8550, 8600, 8650, 8700, 8750, 8800, 8850, 8900, 8950, 9000, 9050, 9100, 9150, 9200, 9250, 9300, 9350, 9400, 9450, 9500, 9550, 9600, 9650, 9700, 9750, 9800, 9850, 9900, 9950, 10000, 10050, 10100, 10150, 10200, 10250, 10300, 10350, 10400, 10450, 10500, 10550, 10600, 10650, 10700, 10750, 10800, 10850, 10900, 10950, 11000, 11050, 11100, 11150, 11200, 11250, 11300, 11350, 11400, 11450, 11500, 11550, 11600, 11650, 11700, 11750, 11800, 11850, 11900, 11950, 12000, 12050, 12100, 12150, 12200, 12250, 12300, 12350, 12400, 12450, 12500, 12550, 12600, 12650, 12700, 12750, 12800, 12850, 12900, 12950, 13000, 13050, 13100, 13150, 13200, 13250, 13300, 13350, 13400, 13450, 13500, 13550, 13600, 13650, 13700, 13750, 13800, 13850, 13900, 13950, 14000, 14050, 14100, 14150, 14200, 14250, 14300, 14350, 14400, 14450, 14500, 14550, 14600, 14650, 14700, 14750, 14800, 14850, 14900, 14950, 15000, 15050, 15100, 15150, 15200, 15250, 15300, 15350, 15400, 15450, 15500, 15550, 15600, 15650, 15700, 15750, 15800, 15850, 15900, 15950, 16000, 16050, 16100, 16150, 16200, 16250, 16300, 16350, 16400, 16450, 16500, 16550, 16600, 16650, 16700, 16750, 16800, 16850, 16900, 16950, 17000, 17050, 17100, 17150, 17200, 17250, 17300, 17350, 17400, 17450, 17500, 17550, 17600, 17650, 17700, 17750, 17800, 17850, 17900, 17950, 18000, 18050, 18100, 18150, 18200, 18250, 18300, 18350, 18400, 18450, 18500, 18550, 18600, 18650, 18700, 18750, 18800, 18850, 18900, 18950, 19000, 19050, 19100, 19150, 19200, 19250, 19300, 19350, 19400, 19450, 19500, 19550, 19600, 19650, 19700, 19750, 19800, 19850, 19900, 19950, 20000, 20050, 20100, 20150, 20200, 20250, 20300, 20350, 20400, 20450, 20500, 20550, 20600, 20650, 20700, 20750, 20800, 20850, 20900, 20950, 21000, 21050, 21100, 21150, 21200, 21250, 21300, 21350, 21400, 21450, 21500, 21550, 21600, 21650, 21700, 21750, 21800, 21850, 21900, 21950, 22000, 22050, 22100, 22150, 22200, 22250, 22300, 22350, 22400, 22450, 22500, 22550, 22600, 22650, 22700, 22750, 22800, 22850, 22900, 22950, 23000, 23050, 23100, 23150, 23200, 23250, 23300, 23350, 23400, 23450, 23500, 23550, 23600, 23650, 23700, 23750, 23800, 23850, 23900, 23950, 24000, 24050, 24100, 24150, 24200, 24250, 24300, 24350, 24400, 24450, 24500, 24550, 24600, 24650, 24700, 24750, 24800, 24850, 24900, 24950, 25000, 25050, 25100, 25150, 25200, 25250, 25300, 25350, 25400, 25450, 25500, 25550, 25600, 25650, 25700, 25750, 25800, 25850, 25900, 25950, 26000, 26050, 26100, 26150, 26200, 26250, 26300, 26350, 26400, 26450, 26500, 26550, 26600, 26650, 26700, 26750, 26800, 26850, 26900, 26950, 27000, 27050, 27100, 27150, 27200, 27250, 27300, 27350, 27400, 27450, 27500, 27550, 27600, 27650, 27700, 27750, 27800, 27850, 27900, 27950, 28000, 28050, 28100, 28150, 28200, 28250, 28300, 28350, 28400, 28450, 28500, 28550, 28600, 28650, 28700, 28750, 28800, 28850, 28900, 28950, 29000, 29050, 29100, 29150, 29200, 29250, 29300, 29350, 29400, 29450, 29500, 29550, 29600, 29650, 29700, 29750, 29800, 29850, 29900, 29950, 30000, 30050, 30100, 30150, 30200, 30250, 30300, 3035

Install savings plan. Office You pay 53.99SS

Subtotal: 53.99

Subtotal: 53.99

MasterCard 9063: 6011010101010101  
 AUTH CODE 683976  
 TBS Chip-Read  
 AID 0000000000000000  
 TVR 0000000000000000  
 CVC 0000000000000000  
 Signature Required

LEONARD, SHAFER; 14\*\*\*\*\*3201; 514 341 54

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\$34.70

\*\*\*\*\*  
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[illegible]

TNC OFFICE DEPOT - 5-18-73 - COPY DEPT-R

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 1002581-193
Date	2023-05-01
Due Date	2023-05-31
Total (\$)	40.00
Amount Due (\$)	40.00

Description	Amount (\$)
Pro Bandwidth Usage	0.00
Max: 0.01 GB	
Service Name: 'tarzana-neighborhood-council'	
Pro Anno List	40.00
Max: 2101 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 1002581-193
Due Date	2023-05-31
Amount Due (\$)	40.00
Amount Enclosed	
Check Number	
Please make checks payable to <b>Net Atlantic, Inc.</b>	
New monies owed will be collected via credit card on 2023-05-04.	

TNC NET ATLANTIC 5-1-23

**Final Details for Order #113-7951212-0571416**

Print this page for your records.

**Order Placed:** May 4, 2023**Amazon.com order number:** 113-7951212-0571416**Order Total:** \$153.28**Shipped on May 5, 2023****Items Ordered****Price**

1 of: *BIGASUO Outdoor Movie Projector Bluetooth 5.0 - Native 1080P Projectors with Digital Zoom&HIFI Stereo, 280ANSI Home Portable Projector Compatible HDMI,USB,AV,TV[100"Screen Included]* \$189.98

Sold by: Dragon Max ([seller profile](#))

Condition: New

**Shipping Address:**

Tarzana NC c/o Susan Lord  
4911 CALVIN AVE  
TARZANA, CA 91356-4417  
United States

**Shipping Speed:**

FREE Prime Delivery

**Payment information****Payment Method:**

MasterCard | Last digits: 9063

**Billing address**

harvey goldberg  
19798 Greenbriar Dr  
Tarzana, CA 91356-5442  
United States

Item(s) Subtotal: \$189.98  
Shipping & Handling: \$0.00  
Your Coupon Savings: -\$50.00  
-----

Total before tax: \$139.98  
Estimated tax to be collected: \$13.30  
-----

**Grand Total:\$153.28****Credit Card transactions**

MasterCard ending in 9063: May 5, 2023: \$153.28

To view the status of your order, return to [Order Summary](#).

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TUC AMAZON CAMERA 5-5-23

**Final Details for Order #113-7373328-5677044**

Print this page for your records.

**Order Placed:** May 4, 2023**Amazon.com order number:** 113-7373328-5677044**Order Total:** \$186.14**Shipped on May 5, 2023****Items Ordered**

	<b>Price</b>
1 of: <i>Wholesale Flip Flops, 96 Pairs Case, Men Women Kids, Wedding, Beach, Pool Party, Bulk Pack Slippers</i>	\$169.99
Sold by: HappySupplier ( <a href="#">seller profile</a> )	

Condition: New

**Shipping Address:**

Tarzana NC c/o Susan Lord  
4911 CALVIN AVE  
TARZANA, CA 91356-4417  
United States

**Shipping Speed:**

Standard Shipping

**Payment information****Payment Method:**

MasterCard | Last digits: 9063

**Billing address**

harvey goldberg  
19798 Greenbriar Dr  
Tarzana, CA 91356-5442  
United States

Item(s) Subtotal:	\$169.99
Shipping & Handling:	\$0.00

Total before tax:	\$169.99
Estimated tax to be collected:	\$16.15

**Grand Total: \$186.14****Credit Card transactions**

MasterCard ending in 9063: May 5, 2023: \$186.14

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**Final Details for Order #113-7752854-4517800**[Print this page for your records.](#)**Order Placed:** May 4, 2023**Amazon.com order number:** 113-7752854-4517800**Seller's order number:** 13436809**Order Total:** \$109.49**Shipped on May 5, 2023****Items Ordered**1 of: *IRIS USA 27 Gallon Large Heavy-Duty Storage Plastic Bin Tote Organizing Container with Durable Lid, Black/Red, 4 Pack***Price**

\$99.99

Sold by: Store and Organize ([seller profile](#))

Condition: New

**Shipping Address:**Tarzana NC c/o Susan Lord  
4911 CALVIN AVE  
TARZANA, CA 91356-4417  
United States**Shipping Speed:**

Standard Shipping

**Payment information****Payment Method:**

MasterCard | Last digits: 9063

Item(s) Subtotal: \$99.99

Shipping &amp; Handling: \$0.00

**Billing address**harvey goldberg  
19798 Greenbriar Dr  
Tarzana, CA 91356-5442  
United States

Total before tax: \$99.99

Estimated tax to be collected: \$9.50

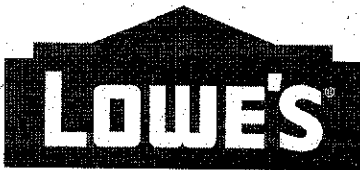
**Grand Total: \$109.49****Credit Card transactions**

MasterCard ending in 9063: May 5, 2023: \$109.49

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TNC AMAZON STORAGE CONT 5-5-23





Order #912693603

Placed May 7, 2023 | \$766.49

Shipped  
Via FedEx

10-ft x 10-ft Galvanized Steel Storage Shed \$699.99

Item #5377882 Model #WES-PS22-0096-8

\$699.99 /ea. QTY 1

#### Order Summary

Subtotal	\$699.99
Tax	\$66.50
Total Billed	\$766.49

Present or show this barcode for In-Store

returns:



090705072023819320000000

TNC LOWES 5-7-23

5/10/2023, 12:42 PM

SHOP THE SPRING SAVINGS EVENT WITH ALL-NEW SPRING DEALS. SHOP NOW&gt;

West Hills Lowe's  
Open until 9 PMDelivery to  
91335

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Print

✓  
Thank you for your order.

Order Number: 912693603

Your order confirmation and summary will be emailed to  
[harveygoldberg@sbcglobal.net](mailto:harveygoldberg@sbcglobal.net)  
shortly.

Optional

Create an account with this order and checkout faster next time.

[harveygoldberg@sbcglobal.net](mailto:harveygoldberg@sbcglobal.net)  
(618) 903-3600

Change

Add A Password



By clicking "Create Account" you agree to Lowe's Terms and Conditions and Privacy Statement, including receiving marketing materials from Lowe's.

Create An Account

## ✓ CONTACT INFORMATION

[harveygoldberg@sbcglobal.net](mailto:harveygoldberg@sbcglobal.net)  
(618) 903-3600

✓ You've successfully subscribed to Lowe's Order Updates  
You'll receive a text regarding your delivery item(s) shortly.

## ✓ DELIVERY DETAILS

Standard Shipping

## DELIVERY ADDRESS

Sunflower Cabins  
Aron or Tracey  
18818 TOPHAM ST  
TARZANA, CA 91335

1 Item: Free Standard Shipping  
Get it by Mon, May 15, 2023 (Est.)



## ✓ PAYMENT



Payment Information:  
MASTERCARD\*\*\*\*0063

Billing Address:  
Tarzana Neighborhood Council  
Harvey Goldberg  
19798 GREENBRIAR DR  
TARZANA, CA 91356



ORDER SUMMARY

Item Subtotal (1)	\$699.99
Shipping (1)	
Petrowell 10-ft x 10-ft Galvanized S...	\$699.99
Tax	\$66.50
Delivery	FREE
Total	\$766.49

Back to Top

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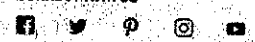
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**The Web Corner, Inc.**

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

**Invoice**

Date	Invoice #	Terms
5/1/2023	25499	Due on Receipt
Ship To		

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

QTY	Description	Price Each	Amount
1	May 2023 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	May 2023 Monthly Hosting for tarzananc.org	15.00	0.00
0	May 2023 Email Archiving: 1 Accounts l.shaffer@tarzananc.org (included in maintenance)	13.50	0.00
<i>PAID 5/1/23 Stephanie</i>			

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

TNC WEB CORNER 5-1-23

**Merchant: The Web Corner, Inc**

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

8183457443

**Order Information**

Description: 25499

Order Number:

P.O. Number:

Customer ID:

Invoice Number:

**Billing Information**

Harvey Goldberg  
Tarzana NC

**Shipping Information**

Shipping: 0.00

Tax: 0.00

**Total: USD 150.00****Payment Information**

Date/Time: 09-May-2023 15:48:54 MDT

Transaction ID: 64359759260

Transaction Type: Authorization w/ Auto Capture

Transaction Status: Captured/Pending Settlement

Authorization Code: 021244

Payment Method: MasterCard XXXX9063



# InkStoreUSA

**Order # 2000000446**

📅 Order Date: May 30, 2023

## Items Ordered

PRODUCT NAME	SKU	PRICE	QTY	SUBTOTAL
Compatible Brother TN450 Toner Cartridge (Black, Jumbo)	CBTN450J-1P	<b>\$17.29</b>	Ordered: 3	<b>\$51.87</b>
Compatible Black Drum Unit for Brother DR420	SOBDR420	<b>\$16.29</b>	Ordered: 1	<b>\$16.29</b>

Subtotal \$68.16

Reward Point(s) -\$2.55

Shipping &amp; Handling \$8.99

**Grand Total \$74.60**

## ORDER INFORMATION

🔗 Help

**Shipping Address**

Tarzana Neighborhood Council  
Tarzana Neighborhood Council  
19798 Greenbriar Drive  
Tarzana, California, 91356-5442  
United States  
T: (818) 343-8270

**Shipping Method**

Shipping - Standard (2-3 Business Days)

**Billing Address**

Harvey Goldberg  
19798 Greenbriar Drive  
Los Angeles, California, 91356-5442  
United States  
T: (818) 343-8270

**Payment Method**

Pay by Card (Stripe)

**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.

Name of NC from which you are seeking this grant: Tarzana

**SECTION I - APPLICANT INFORMATION**

1a) ONEgeneration 95-406979 CA 1978  
*Organization Name Federal I.D. # (EIN#) State of Incorporation Date of 501(c)(3) Status (if applicable)*

1b) 17400 Victory Blvd. Van Nuys CA 91406  
*Organization Mailing Address City State Zip Code*

1c) \_\_\_\_\_  
*Business Address (if different) City State Zip Code*

1d) **PRIMARY CONTACT INFORMATION:**

Niambi Cooper 818-708-6618 ncooper@onegeneration.org  
*Name Phone Email*

2) Type of Organization- Please select one:

☐ Public School (not to include private schools) or ☒ 501(c)(3) Non-Profit (other than religious institutions)  
Attach Signed letter on School Letterhead Attach IRS Determination Letter

3) \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_  
*Name / Address of Affiliated Organization (if applicable) City State Zip Code*

**SECTION II - PROJECT DESCRIPTION**

4) Please describe the purpose and intent of the grant.

ONEgeneration would like to request the Tarzana Neighborhood Council's participation for our 14th annual outdoor Senior Symposium on Saturday, May 20th, 2023. This event will allow for a Covid-friendly opportunity to engage with local community vendors who provide access to resources and services for the older adult community and their caregivers. We would greatly appreciate & need your support more than ever to assist us with the cost of renting canopies, tables and chairs (for the vendors only) which will be used for this fun walk-up experience.

5) How will this grant be used to primarily support or serve a public purpose and benefit the public at-large.  
(Grants cannot be used as rewards or prizes for individuals)

The health and wellness of our senior community is of the utmost importance. Our goal this year is to help our older adults be more connected with the community, educated about continuously bettering their health and informed on various opportunities that are available to them. The symposium will be an outdoor event at ONEgeneration's Soccer Field located at 17400 Victory Blvd., Van Nuys, CA 91406. Residents from all over the San Fernando Valley will attend and outreach throughout the Tarzana community will be conducted. During the event, vendor booths will be set up so seniors and their caregivers can pass by safely to stop for a bit to pick up information and resources. We have opened our new Community Room at the same location mentioned above where we will have on-site educational presentations, health screenings and referrals. Resources include information about ONEgeneration's vaccine clinics, CalFresh & Housing Assistance, Blood Pressure Program, senior homebound meal delivery, transportation, Care Management, Supportive Services and virtual health & wellness programs. Participating Neighborhood Councils will have access to a vendor space during this event.

**SECTION III - PROJECT BUDGET OUTLINE**

You may also provide the Budget Outline on a separate sheet if necessary or requested.

6a)	<b>Personnel Related Expenses</b>	<b>Requested of NC</b>	<b>Total Projected Cost</b>
		\$	\$
		\$	\$
		\$	\$
6b)	<b>Non-Personnel Related Expenses</b>	<b>Requested of NC</b>	<b>Total Projected Cost</b>
	Rental costs of canopies, tables and chairs	\$1,000	\$14,000.00
		\$	\$
		\$	\$

7) Have you (applicant) applied to any other Neighborhood Councils requesting funds for this project?  
☐ No ☒ Yes If Yes, please list names of NCs: Northridge South, Canoga Park, Northridge East, Centro, Winnetka, Woodland Hills, Reseda, Lake Balboa, Van Nuys, West Hills

8) Is the implementation of this specific program or purpose described in Question 4 contingent on any other factors or sources or funding? (including NPG applications to other NCs) ☒ No ☐ Yes If Yes, please describe:

Source of Funding	Amount	Total Projected Cost
	\$	\$
	\$	\$
	\$	\$

9) What is the TOTAL amount of the grant funding requested with this application: \$1,000.00

10a) Start date: 05/20/23 10b) Date Funds Required: 05/20/23 10c) Expected Completion Date: 05/20/23  
 (After completion of the project, the applicant should submit a Project Completion Report to the Neighborhood Council)

**SECTION IV - POTENTIAL CONFLICTS OF INTEREST**

11a) Do you (applicant) have a current or former relationship with a Board Member of the NC?

☒ No ☐ Yes If Yes, please describe below:

Name of NC Board Member	Relationship to Applicant

11b) If yes, did you request that the board member consult the Office of the City Attorney before filing this application?

☐ Yes ☒ No **\*(Please note that if a Board Member of the NC has a conflict of interest and completes this form, or participates in the discussion and voting of this NPG, the NC Funding Program will deny the payment of this grant in its entirety.)**

**SECTION V - DECLARATION AND SIGNATURE**

I hereby affirm that, to the best of my knowledge, the information provided herein and communicated otherwise is truly and accurately stated. I further affirm that I have read the documents "What is a Public Benefit," and "Conflicts of Interest" of this application and affirm that the proposed project(s) and/or program(s) fall within the criteria of a public benefit project/program and that no conflict of interest exist that would prevent the awarding of the Neighborhood Purposes Grant. I affirm that I am not a current Board Member of the Neighborhood Council to whom I am submitting this application. I further affirm that if the grant received is not used in accordance with the terms of the application stated here, said funds shall be returned immediately to the Neighborhood Council.

12a) Executive Director of Non-Profit Corporation or School Principal - REQUIRED\*

Jenna Hauss

President & CEO

PRINT Name

Title

Signature

Date

1/29/23

12b) Secretary of Non-profit Corporation or Assistant School Principal - REQUIRED\*

Jim Esterle

Board Secretary

PRINT Name

Title

Signature

Date

1-29-23

\* 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](mailto:clerk.ncfunding@lacity.org) for instructions on completing this form



Department of the Treasury  
Internal Revenue Service

P.O. Box 2508  
Cincinnati OH 45201

In reply refer to: 0248653327  
May 27, 2010 LTR 4168C ED  
95-4066979 000000 00

00018938

BODC: TE

ONEGENERATION  
VALLEY SENIOR SERV & RESOURCES CTR  
17400 VICTORY BLVD  
VAN NUYS CA 91406-5349

Employer Identification Number: 95-4066979  
Person to Contact: Ms. Espelage  
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your May 18, 2010, request for information regarding your tax-exempt status.

Our records indicate that your organization was recognized as exempt under section 501(c)(3) of the Internal Revenue Code in a determination letter issued in May 1991.

Our records also indicate that you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section(s) 509(a)(1) and 170(b)(1)(A)(vi).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Beginning with the organization's sixth taxable year and all succeeding years, it must meet one of the public support tests under section 170(b)(1)(A)(vi) or section 509(a)(2) as reported on Schedule A of the Form 990. If your organization does not meet the public support test for two consecutive years, it is required to file Form 990-PF, Return of Private Foundation, for the second tax year that the organization failed to meet the support test and will be reclassified as a private foundation.

If you have any questions, please call us at the telephone number shown in the heading of this letter.



0248653327  
May 27, 2010 LTR 4168C E0  
95-4066979 000000 00  
00018939

ONEGENERATION  
VALLEY SENIOR SERV & RESOURCES CTR  
17400 VICTORY BLVD  
VAN NUYS CA 91406-5349

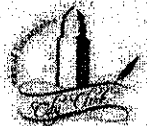
Sincerely yours,

*Michele M. Sullivan*

Michele M. Sullivan, Oper. Mgr.  
Accounts Management Operations I

Office of the City Clerk  
Administrative Services Division  
Neighborhood Council (NC) Funding Program  
Board Action Certification Form

ERN / IRIS



NC Name: Tarzana

Meeting Date: 4-25-23

Budget Fiscal Year: 2022-2023

Agenda Item No: 11

Board Motion and/or Public  
Benefit Statement (CIP and NPG):

Resolved: The TNC Board adopts the Budget Committee's recommendation regarding the request from ONEgeneration and approved by the TNC Outreach Committee for an NPG for \$1,000 to support their 14th Annual Senior Symposium on Saturday, May 20, 2023. 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.

Board Member Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Terry Saucier	Board Member	X					
David Garfinkle	Board Member				X		
Barry Edelman	Board Member	X					
Harvey Goldberg	Treasurer				X		
Eran R. Heissler	1st VP	X					
	Board Member						
Joyce Greene	Board Member				A		
	Board Member						
Susan Rogen	Board Member	X					
Esther Weider	Board Member				X		
	Secretary						
Jeff Mausner	2nd VP	X					
Isabel Gerhardt	Board Member	X					
Leonard J. Shaffer	President	X					
	Board Member						
Iris Polonsky	Board Member	X					
Susan Lord	Board Member	X					
Bob Shmaeff	Board Member	X					
	Board Member						
Mathew Clark	Board Member	X					
Christopher Ahuja	Board Member	X					
Quorum	10	Total	12	0	4		

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.

Treasurer's Signature

*Harvey Goldberg*

Second Signer's Signature

*Leonard J. Shaffer*

Print/Type Name:

Harvey Goldberg

Print/Type Name:

Leonard J. Shaffer

Date:

4-25-23

Date:

4-25-23

TNC NPG ONE 4-23 BAC



AppleOne  
AppleOne Employment Services  
P.O. Box 29048  
Glendale CA 91209-9048  
Tel: 818-240-8688  
Email: specialbillingvms@a1n1.com  
TIN: 95-2580864

# City of LA - DONE -TARZANA NC

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

## Invoice

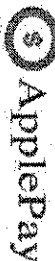
Customer No: 00850101  
Site No: 0048  
Period Ending: 04/15/2023  
Invoice No: S9482700  
Amount Due: \$640.25  
Payment Term: UPON RECEIPT

Contract #	Requestor	Location	Employee Name	Weekend	Invoice Date	Reg Hours	Reg Rate	OT Hours	OT Rate	Misc Hours	Misc Rate	Invoice Amount
C-132956	Shaler, Len	Tarzana Nc	Kramer, Patricia	04/15/2023	04/19/2023	10.00	\$25.61	0.00	\$0.00	0.00	0	\$256.10
C-132956	Shaler, Len	Tarzana Nc	Kramer, Patricia	03/25/2023	04/05/2023	15.00	\$25.61	0.00	\$0.00	0.00	0	\$384.15
Sub Total For:						25.00		0.00		0.00		\$640.25
Grand Total Invoice Amount:						25.00		0.00		0.00		\$640.25

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](http://www.ApplePay.com) or Call (866)868-7152 for details

THE AMOUNT \$9482700



AppleOne

AppleOne Employment Services

## City of Los Angeles

Invoice	01-6594613	Line 1	Kramer, Patricia	XQ99457623
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## Web TimeCard

Imaged on 4/3/2023

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

Employee Name: Kramer, Patricia

Serial Number: XQ99457623

Week Ending: 3/25/2023

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Wed	3/22/2023	1:00 PM	10:00 PM	1:00	8:00	8:00	0:00	0:00
Thu	3/23/2023	7:00 AM	3:00 PM	1:00	7:00	7:00	0:00	0:00

SubTotals					15:00	15:00	00:00	00:00
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Submitted By: Patricia Kramer|patkramerwrites@aol.com on 3/23/2023

Preapproved By: &lt;not available&gt; on &lt;not available&gt;

Approved By: LEN SHAFFER|48581 on 3/29/2023

Processed By: amandah on 4/3/2023



AppleOne

AppleOne Employment Services

# City of Los Angeles

Invoice 01-6605270 Line 1 Kramer, Patricia XR12333723

## Web TimeCard

Imaged on 4/14/2023

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

Employee Name: Kramer, Patricia

Serial Number: XR12333723

Week Ending: 4/15/2023

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Wed	4/12/2023	8:00 AM	5:00 PM	1:00	8:00	8:00	0:00	0:00
Thu	4/13/2023	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
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Submitted By: Patricia Kramer|patkramerwrites@aol.com on 4/14/2023

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

Approved By: LEN SHAFFER|48581 on 4/14/2023

Processed By: amandah on 4/14/2023





Meeting Date: 6-28-22

Agenda Item No. 12

**Benefit Statement (CIP and NPG):**

Resolved: The TNC Board adopts the recommendations of the Executive Committee to approve the payment of ongoing expenses as follows: For the fiscal year 2002-2003, the TNC authorizes its Treasurer or other designee to pay monthly audited running utility bills, telephone expenses, in small amounts, totaling as those not to exceed \$750, for each form and expense classification category. These expenses include, but are not limited to, copying and postage for committee, board and committee meetings, officers, and committee chairpersons at outside sites, and refreshments for 5075 meetings (other than Board meetings) and the monthly expenses are applicable, or other necessary staffing expenses for preparation of minutes or other critical functions not to exceed \$1475 (NTE) for 5075 meetings, not Alaska or other such company for monthly mail services and the Visa/Comor or other such company for web site hosting and maintenance NTE \$150 for each monthly service, and the purchase of food and refreshments for Board meetings for any vendors NTE \$250 per meeting.

Recused Board members must leave 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	Abstain	Absent	Ineligible	Recused
Terry Saucier	Board Member	X					
David Garfinkle	Board Member	X					
Pam Blattner	Board Member	X					
Harvey Goldberg	Treasurer	X					
Eran R. Heissler	1st VP	X					
<del>Deven Cromwell</del>	<del>Board Member</del>						
Joyce Greene	Board Member	X					
Daniel Gruen	Board Member				X		
Susan Rogen	Board Member	X					
Esther Weider	Board Member				X		
	Secretary						
Jeff Mausner	2nd VP	X					
Isabel Gerhardt	Board Member				X		
Leonard J. Shaffer	President	X					
Barry Edelman	Board Member				X		
Iris Polonsky	Board Member	X					
Susan Lord	Board Member	X					
Bob Shmaeff	Board Member	X					
Michon Rickman	Board Member				X		
Mathew Clark	Board Member	X					
Christopher Ahuja	Board Member	X					
Quorum	10	14			5		

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.

B-78-22

TUC MASTER EXP 2022-3