

Monthly Expenditure Report



Reporting Month: September 2023 Budget Fiscal Year: 2023-2024

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$41142.19	\$712.30	\$40429.89	\$0.00	\$0.00	\$40429.89

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$42000.00	\$522.30	\$40429.89	\$0.00	\$40429.89
Outreach		\$190.00		\$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: \$857.81	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	NET ATLANTIC INC	09/04/2023	Mailing list maintenance for September 2023	General Operations Expenditure	Outreach	\$40.00
2	THE WEB CORNER, INC	09/06/2023	Website maintenance for September 2023	General Operations Expenditure	Outreach	\$150.00
3	HOMEDEPOT.COM	09/12/2023	Purchase of Storage cabinet for storing expensive electronic equipment.	General Operations Expenditure	Office	\$522.30
Subtotal:						\$712.30

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

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 1002581-197
Date	2023-09-01
Due Date	2023-10-01
Total (\$)	40.00
Amount Due (\$)	40.00

<u>Description</u>	<u>Amount (\$)</u>
Pro Bandwidth Usage Max: 0.029 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 2087 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 1002581-197
Due Date	2023-10-01
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 2023-09-04.	

The Web Corner, Inc.

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

Invoice

Date	Invoice #	Terms
9/1/2023	26038	Due on Receipt

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

Ship To

QTY	Description	Price Each	Amount
1	September 2023 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	September 2023 Monthly Hosting for tarzananc.org	15.00	0.00
0	September 2023 Email Archiving: 1 Accounts l.shaffer@tarzananc.org (inlcuded in maintenance)	13.50	0.00

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



Date Ordered: September 11, 2023

Order Number: CG42733174

Order Total: \$522.30

Pick up in Store

Pickup at

Woodland Hills
6345 Variel Ave
Woodland Hills, CA 91367

Product Information

Item	Qty	Price
Husky Heavy Duty Welded 20-Gauge Steel 2-Door Garage Base Cabinet in Black (28 in. W x 32 in. H x 21.5 in. D) Model # HTC1000001 Store SKU # 1003560855	1	\$476.99

Payment Information

Billing Address

Harvey Goldberg
200 North Main St
Suite 2005
Los Angeles, CA 90012

Payment Method

Mastercard | Ending in 9063

Payment Details

Subtotal	\$476.99
Shipping	
Scheduled Delivery	
Sales Tax	\$45.31
Order Total	\$522.30

TNC HOME DEPOT 9-11-23

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

HARVEY / BOB



NC Name: Tarzana Meeting Date: 9-26-23
 Budget Fiscal Year: 2023-2024 Agenda Item No: 10

Board Motion and/or Public Benefit Statement (CIP and NPG): Resolved: The TNC Board adopts the Budget Committee's recommendation to increase the budget for the purchase of an equipment storage cabinet from \$500.00 to \$522.30 (actual cost with tax). An increase of \$22.30. To be classified as Operations, General, Office Expenses. 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					
Bruno Hernandez	Board Member	X					
Christopher Ahuja	Board Member				X		
Harvey Goldberg	Treasurer	X					
Eran R. Heissler	1st VP	X					
Sylvia Bedrossian	Board Member	X					
Joyce Greene	Board Member				X		
Paul Radenberg	Board Member	X					
Susan Rogan	Board Member				X		
Esther Weider	Board Member	X					
Leona Antonio Gonzalez	Board Member	X					
Jeff Mausner	2nd VP	X					
Mathew Clark	Board Member	X					
Leonard J. Shaffer	President	X					
Barry Edelman	Board Member	X					
Iris Polonsky	Exec Secretary	X					
Susan Lord	Board Member	X					
Bob Shmaeff	Board Member	X					
	Board Member						
Pam Majumdar	Board Member	X					
Duncan MacIntosh	Board Member					X	
CAROL ARBEITMAN						X	
Quorum 10	Total	16			3	2	

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* Print/Type Name: Harvey Goldberg Date: 9-26-23
 Second Signer's Signature: *Leonard J Shaffer* Print/Type Name: Leonard J Shaffer Date: 9-26-23