

# Monthly Expenditure Report



Reporting Month: July 2025

Budget Fiscal Year: 2025-2026

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$25000.00	\$719.70	\$24280.30	\$0.00	\$0.00	\$24280.30

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$10955.00	\$719.70	\$10235.30	\$0.00	\$10235.30
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$14045.00	\$0.00	\$14045.00	\$0.00	\$14045.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	NET ATLANTIC INC	07/28/2025	Mailing list maintenance for July 2025	General Operations Expenditure	Office	\$30.00
2	THE WEB CORNER, INC.	07/29/2025	Website maintenance for July 2025.	General Operations Expenditure	Office	\$150.00
3	Iris Polonsky	07/24/2025	To reimburse Board member for use of personal credit card in error to purchase refreshments for the April 22, 2025 Board meeting	General Operations Expenditure	Office	\$269.85
4	Leonard Shaffer	07/24/2025	Reimburse Board member for use of personal credit card to purchase refreshments for Special Board meeting. NC credit card was cancelled and new card not yet issued.	General Operations Expenditure	Office	\$269.85
<b>Subtotal:</b>						<b>\$719.70</b>

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

Net Atlantic, Inc.  
95 Orne St  
Salem, MA 01970-2642  
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 1002581-219
Date	2025-07-01
Due Date	<b>2025-07-31</b>
Total (\$)	<b>30.00</b>
Amount Due (\$)	<b>30.00</b>

Description	Amount (\$)
Pro Bandwidth Usage Max: 0 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 1997 Members Service Name: 'tarzana-neighborhood-council'	30.00

Notes:

Payments are applied to the oldest open invoice. Please go to <https://www.netatlantic.com/billing> to set up convenient credit card payments.

*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.  
95 Orne St  
Salem, MA 01970-2642

Payment Summary	
Account	1002581
Reference	Invoice 1002581-219
Due Date	<b>2025-07-31</b>
Amount Due (\$)	<b>30.00</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 2025-07-04.	

LEN / HARV  
Meeting Date: 6-24-25



Meeting Date: 6-24-25

**Agenda Item No: 7a**

Resolved: The TNC Board approves the recommendation of the Executive Committee to approve the payment of ongoing expenses as follows: For the fiscal year 2025-2026, the TNC authorizes its Treasurer or other designee to pay previously budgeted recurring monthly or periodic expenses, in small amounts, defined as those not to exceed \$75/day for each item and expense classification category. Those expenses include, but are not limited to, supplies, copies and postage for committees, Board and committee meetings, officers, and committee chairperson expenses etc., and refreshments for meetings (other than Board meetings) etc. The recurring expenses are AppleOne, or other temporary staffing agencies for preparation of minutes or other clerical functions not to exceed ("NTE") \$400/meeting, Net Atlantic or other such company for mailing list maintenance and distribution NTE \$40/month and The Web Corner or other such company for web site hosting and maintenance NTE \$150 for each month's services and the purchase of food and refreshments for Board meetings from any vendors NTE \$300 per meeting.

## Vote Count

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

<b>Recused Boardmembers must leave the room prior to any discussion</b>							
<b>Board Member Name</b>	<b>Board Position</b>	<b>Yes</b>	<b>No</b>	<b>Abstain</b>	<b>Absent</b>	<b>Ineligible</b>	<b>Recused</b>
Terry Saucier	Board Member	X					
Joyce Greene	Board Member	X					
Susan Rogen	Board Member	X					
Harvey Goldberg	Treasurer	X					
Eran R. Heissler	1st VP	X					
Sylvia Bedrossian	Board Member	X					
David Elan	Board Member	X					
Duncan MacIntosh	Board Member	<del>X</del>				X	
Iris Polonsky	Exec Secretary	X					
Barry Edelman	Board Member	X					
Sima Salek	Board Member	X					
Jeff Mausner	2nd VP	X					
Mathew Clark	Board Member	X					
Leonard J. Shaffer	President	X					
	Board Member						
	Board Member						
	Board Member						
	Board Member						
	Board Member						
	Board Member						
<b>Quorum</b>	10	Total	MAY 13			1	

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.

Second Signer's Signature *L. S. Huffer*

Print/Type Name: Leonard J Shaffer

Date: 6-24-25

TNC SPEECHES AUTH 2015-2016 EA

**The Web Corner, Inc.**

**Invoice**

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

Date	Invoice #	Terms
7/1/2025	28600	Due on Receipt
Ship To		

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

QTY	Description	Price Each	Amount
1	July 2025 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	July 2025 Monthly Hosting for tarzananc.org	15.00	0.00
0	July 2025 Email Archiving: 1 Accounts l.shaffer@tarzananc.org (inlcuded in maintenance)	13.50	0.00
Please remit payment at your earliest convenience.		<b>Total</b>	<b>\$150.00</b>
Thank you for your business!		<b>Payments/Credits</b>	<b>\$0.00</b>
		<b>Balance Due</b>	<b>\$150.00</b>

TNC SPEECHES AUTH 2014-24 24

# Take Out

Jersey Mike's Subs 20019  
19458 Ventura Blvd.- Suite 1  
Tarzana, California 91356-3060  
Phone: (818) 343-0371

Ticket: 01-000385-01-875390

Server: Mariana 04/22/25 6:09 PM

SubsByBox 89.95

1 Giant #7  
1 Giant #7  
1 Giant #7  
1 Giant #14

SubsByBox 89.95

1 Giant #14  
1 Giant #2  
1 Giant #2  
1 Giant #10

SubsByBox 89.95

1 Giant #10  
1 Giant #10  
1 Giant #13  
1 Giant #13

Sub Total \$269.85  
Taxable \$0.00  
Tax \$0.00  
Total \$269.85

Paid Mastercard 7625 \$269.85

Items sold: 3

JM Club #: \*\*\*\*\*9509

Loyalty points earned: 144  
Balance as of 04/22/25: 176 points

Download our Mobile App  
<http://www.jerseymikes.com/app>

DUPLICATE

REFRESHMENTS

APRIL 22, 2025

BOARD MEETING

REIMBURSE

IRIS POLONSKY

BOARD

MEMBER

TNC JERSEY MIKES W/STATEMENT 4-22-25

Transactions (Continued)

IRIS B POLONSKY #7625: Transactions

Trans Date	Post Date	Description	Amount
Apr 19	Apr 21	[REDACTED]	[REDACTED]
Apr 19	Apr 21	[REDACTED]	[REDACTED]
Apr 21	Apr 23	[REDACTED]	[REDACTED]
Apr 23	Apr 25	JERSEY MIKE'S 2001 STARZANACA	\$235.45
Apr 24	Apr 25	[REDACTED]	[REDACTED]
May 5	May 6	TAN [REDACTED]	[REDACTED]
May 5	May 7	[REDACTED]	[REDACTED]
May 9	May 10	[REDACTED]	[REDACTED]
May 17	May 17	[REDACTED]	[REDACTED]

IRIS B. POLONSKY #7625: Total Transactions

\$566.41

Total Transactions for This Period

Fees

Trans Date	Post Date	Description	Amount
Total Fees for This Period			\$0.00

TNC POLONSKY PEKS STATEMENT 5-19-25

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

HARVEY / ESTHER



NC Name: Tarzana

Meeting Date: 12-10-24

Budget Fiscal Year: 2024-2025

Agenda Item No: 10

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

Resolved: The TNC Board approves a revised budget for the fiscal year July 1, 2024 -June 30, 2025 to include the above item 9, and approves all necessary forms and paperwork required to update the budget and directs the Treasurer and/or President to prepare such and to submit it to the City Clerk's Funding Division.

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		
Joyce Greene	Board Member	X					
Christopher Ahuja	Board Member	X					
Harvey Goldberg	Treasurer	X					
Eran R. Heissler	1st VP	X					
Sylvia Bedrossian	Board Member	X					
David Elan	Board Member	X					
Paul Radenberg	Board Member				X		
Susan Rogen	Board Member	X					
Esther Weider	Board Member	X					
Sima Salek	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						
Duncan MacIntosh	Board Member	X					
Faryl Arbietman	Board Member				X		
Quorum 10	Total	14			5	1	

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: 12-10-24

Date: 12-10-24

TNC BUDGET-2024-5-REV 12-10-24 BAC.



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

Harvey  
Bob



NC Name: Tarzana Meeting Date: 7-22-25  
 Budget Fiscal Year: 2025-2026 Agenda Item No: 8b

Board Motion and/or Public Benefit Statement (CIP and NPG): Resolved: The TNC Board adopts the Budget Committee's recommendation to reimburse Board Member, Iris Polonsky, \$269.85 for the purchase of refreshments at Jersey Mikes for the April 22, 2025 Board meeting. To be classified as Operations, General, Meeting Expense, Refreshments. This was not previously reimbursed.

Vote Count

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	✓					
Joyce Greene	Board Member	✓					
Sharon Molina	Board Member				✓		
Harvey Goldberg	Treasurer	✓					
Eran R. Heissler	1st VP				✓		
Sylvia Bedrossian	Board Member				✓		
David Elan	Board Member	✓					
Robin Tilden	Board Member					✓	
Susan Fogen	Board Member	✓					
Duncan MacIntosh	Board Member					✓	
Sima Salek	Board Member	✓					
Jeff Mausner	2nd VP	✓					
Mathew Clark	Board Member	✓					
Leonard J. Shaffer	President	✓					
Barry Edelman	Board Member	✓					
Iris Polonsky	Exec Secretary						✓
Parastou Bassirat	Board Member					✓	
Bob Shmaeff	Board Member	✓					
John Rawlings	Board Member	✓					
Varant Majarian	Board Member					✓	
	Board Member						
Quorum 10	Total	12			3	4	1

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: 7-22-25 Date: 7-22-25

TNC JERSEY MIKES 4-22-26 BAC

Take Out

Jersey Mike's Subs 20019  
19458 Ventura Blvd.- Suite 1  
Tarzana, California 91356-3060  
Phone: (818) 343-0371

Ticket: 01-000385-01-888407

Server: Enrico 07/07/25 12:17 PM

SubsByBox		89.95
1	Giant #7	
1	Giant #7	
1	Giant #14	
1	Giant #14	
SubsByBox		89.95
1	Giant #7	
1	Giant #10	
1	Giant #10	
1	Giant #10	
SubsByBox		89.95
1	Giant #13	
1	Giant #13	
1	Giant #3	
1	Giant #3	

Sub Total	\$269.85
Taxable	\$0.00
Tax	\$0.00
Total	\$269.85

Paid Visa 5593 \$269.85

REIMBURSE  
LEN SHAPPEL

MEETING EXPENSE  
REFRESHMENTS  
7/7/25  
BOARD MTS

GUEST CHECK™

Date	7/7 @ 6pm	Table	39605	Server	
DRINK - SPECIAL - APPS - SOUP/SALAD - DESSERT					

7/7/14  
14/14  
\*NO ALCOHOL  
013 #3's

7/10  
10/10  
all on side

3/13  
13/13  
SWISS

\*side mayo, must  
O/V

IVIS Polonsky  
818-414-6826 (fax)

Total

Thank You -- Please Come Again

MADE IN THE USA  
SYSICO CORPORATION  
Reorder #4805487

TNC JERSEY MIKES 7/7/25

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

Harvey  
Iris



NC Name: Tarzana	Meeting Date: 7-22-25
Budget Fiscal Year: 2025-2026	Agenda Item No: 8c
Board Motion and/or Public Benefit Statement (CIP and NPG):	Resolved: The TNC Board adopts the Budget Committee's recommendation to reimburse Board Member, Leonard Shaffer, \$269.85 for the purchase of refreshments at Jersey Mikes for the July 7, 2025 Organizational Board meeting. To be classified as Operations, General, Meeting Expense, Refreshments. P

Vote Count

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	✓					
Joyce Greene	Board Member	✓					
Sharon Molina	Board Member				✓		
Harvey Goldberg	Treasurer	✓					
Eran R. Heissler	1st VP				✓		
Sylvia Bedrossian	Board Member				✓		
David Elan	Board Member	✓					
Robin Tilden	Board Member					✓	
Susan Rogen	Board Member	✓					
Duncan MacIntosh	Board Member					✓	
Sima Salek	Board Member	✓					
Jeff Mausner	2nd VP	✓					
Mathew Clark	Board Member	✓					
Leonard J. Shaffer	President						✓
Barry Edelman	Board Member	✓					
Iris Polonsky	Exec Secretary	✓					
Parastou Bassirat	Board Member				<del>✓</del>	✓	
Bob Shmaeff	Board Member	✓					
John Rawlings	Board Member	✓					
Varant Majarian	Board Member					✓	
	Board Member						
Quorum 10	Total	12			3	4	1

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: <i>Harvey Goldberg</i>	Second Signer's Signature: <i>Leonard J Shaffer</i>
Print/Type Name: Harvey Goldberg	Print/Type Name: Leonard J Shaffer
Date: 7-22-25	Date: 7-22-25

TNC JERSEY MIKES 7-7-25 BAC




Meeting Date: 6-24-25

**Agenda Item No: 8c**

**Resolved:** The TNC Board adopts the Budget Committee's recommendation to approve the Administrative Package and Budget for the 2025-26 fiscal year. Total Office/Operational Expenses \$10,955, Neighborhood Purpose Grants \$14,045, Total Budget \$25,000.

**Recused Board members 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.

Second Signer's Signature 

Print/Type Name: Leonard J Shaffer

Date: 6-24-25

TAC 80657-2013-26