

Monthly Expenditure Report



Reporting Month: August 2025

Budget Fiscal Year: 2025-2026

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$35258.24	\$1038.80	\$34219.44	\$181.77	\$0.00	\$34037.67

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$10955.00	\$1038.80	\$9196.50	\$181.77	\$9014.73
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: \$719.70	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	NET ATLANTIC INC	08/04/2025	Mailing list maintenance for August 2025	General Operations Expenditure	Office	\$30.00
2	THE WEB CORNER, INC.	08/15/2025	Website maintenance for August 2025	General Operations Expenditure	Office	\$150.00
3	JERSEY MIKES 20019	08/26/2025	Refreshments for August 2025 Board meeting	General Operations Expenditure	Office	\$269.85
4	ATWORK Franchise, Inc.	08/06/2025	Preparation of July 22, 2025 Board minutes	General Operations Expenditure	Office	\$204.80
5	APPLEONE EMPLOYMENT SERVICES	08/06/2025	Preparation of June 24, 2025 Board Minutes	General Operations Expenditure	Office	\$384.15
Subtotal:						\$1038.80

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Leonard Shaffer	08/27/2025	To reimburse Board Member Leonard Shaffer for the purchase of refreshment for the July 22, 2025 Board meeting. New credit card from the bank had been delayed	General Operations Expenditure	Office	\$181.77

	Subtotal: Outstanding	\$181.77
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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 1002581-220
Date	2025-08-01
Due Date	2025-08-31
Total (\$)	30.00
Amount Due (\$)	30.00

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 1002581-220
Due Date	2025-08-31
Amount Due (\$)	30.00
Amount Enclosed	
Check Number	
Please make checks payable to Net Atlantic, Inc.	
New monies owed will be collected via credit card on 2025-08-04.	

The Web Corner, Inc.

Invoice

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

Date	Invoice #	Terms
8/1/2025	28700	Due on Receipt
Ship To		

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

QTY	Description	Price Each	Amount
1	August 2025 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	August 2025 Monthly Hosting for tarzananc.org	15.00	0.00
0	August 2025 Email Archiving: 1 Accounts l.shaffer@tarzananc.org (inlcuded in maintenance)	13.50	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

Take Out

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

Ticket: 01-000385-01-897376

Server: Mariana 08/26/25 12:31 PM

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=====
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 #3
1 Giant #3
1 Giant #13
1 Giant #13
=====
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=====
Sub Total      $269.85
Taxable        $0.00
Tax            $0.00
Total          $269.85
=====
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Paid Mastercard 5576 \$269.85

Items sold: 3

JM Club #: *****9509

Loyalty points earned: 144
Balance as of 08/26/25: 616 points

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

DUPLICATE



10350 Heritage Park Dr
Suite 105
Santa Fe Springs, CA 90670-0000

INVOICE NO.	DATE	ORIGINATING OFFICE		
330158	8/08/25	Emploi Group, Inc.		
CUSTOMER	PURCHASE ORDER		PERIOD END	PAGE
538/0131-014			8/03/25	1

BILL TO	TARZANA NEIGHBORDHOOD COUNCIL
	P.O. Box 571016
	TARZANA, CA 91357

JOB SITE	TARZANA NEIGHBORDHOOD COUNCIL
	P.O. Box 571016
	TARZANA CA 91357-0000

** Do Not Mail **

DATE	EMPLOYEE / DESCRIPTION	HOURS	RATE	AMOUNT
8/03/25	95263 Kramer, Pat	Minute Taker	REG 8.00	25.60
				204.80
		SUB TOTAL	8.00	204.80

Pay online www.e-billexpress.com/ebpp/Atwork1

REG HOURS:	8.00	OVR HOURS:		DBL HOURS:		AMOUNT DUE	204.80
REG DOLLAR:	204.80	OVR DOLLAR:		DBL DOLLAR:		DUE BY:	8/08/25

PLEASE RETURN THIS PORTION FOR PROPER CREDIT

CUSTOMER NUMBER	DATE	INVOICE NUMBER	AMOUNT DUE
538/0131-014	8/08/25	330158	204.80

ORIGINATING OFFICE	TERMS	AMOUNT PAID
Emploi Group, Inc.	Upon Rcpt	

PLEASE REMIT TO	
ATWORK FRANCHISE, INC.	
EIN 62-1496439	
P.O. BOX #202992	
DALLAS, TX 75320-2992	

FOR QUESTIONS ABOUT THIS INVOICE
PLEASE CALL (714) 676-3998

TERMS: Total amount due upon receipt. Accounts 30 days past due subject to interest of 1 1/2% per month (18% annual rate). If referred to attorney for collection customer shall pay reasonable attorney fees and court costs.

TNC SPEECHES AUTH 2015-2016 EA



AppleOne

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: 06/28/2025
Invoice No: S10239312
Amount Due: \$384.15
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	Shafer, Len	Tarzana Nc	Kramer, Patricia	06/28/2025	07/16/2025	15.00	\$25.61	0.00	\$0.00	0.00	0	\$384.15
Sub Total For:						15.00		0.00		0.00		\$384.15
Grand Total Invoice Amount						15.00		0.00		0.00		\$384.15

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 or Call (866)898-7152 for details

JUNE 24, 2025
BOARD MINUTES

TNC APPLE ONE S10239312



City of Los Angeles

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

Invoice 01-7129215 Line 1 Kramer, Patricia XV71180525

Web Timecard

Employee Name: Kramer, Patricia

Week Ending: 6/28/2025

Client Name: City of LA - DONE- TARZANA NC

Serial no: XV71180525

Imaged on: 7/16/2025

Date	Time In	Time Out	Lunch	Regular	Overtime	Double Time
Wednesday, June 25, 2025	8:00 AM	5:00 PM	1 hr 0 min	8 hr 0 min	0 hr 0 min	0 hr 0 min
Wednesday Total:	Regular:	8 hour(s) 0 minute(s)		OT: 0 hour(s) 0 minute(s)	DT: 0 hour(s) 0 minute(s)	
Wednesday Meal Break:	1 hr 0 min					
Thursday, June 26, 2025	8:00 AM	3:00 PM	0 hr 0 min	7 hr 0 min	0 hr 0 min	0 hr 0 min
Thursday Total:	Regular:	7 hour(s) 0 minute(s)		OT: 0 hour(s) 0 minute(s)	DT: 0 hour(s) 0 minute(s)	
Thursday Meal Break:	0 hr 0 min					
Work Total:				Regular: 15 hour 0 min	OT: 0 hour 0 min	DT: 0 hour 0 min

Submitted: Patricia Kramer|patkramerwrites@aol.com on 07/09/2025

Approved: LEN SHAFFER|48581 on 07/09/2025

Processed By: dvidal on 07/15/2025

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