Monthly Expenditure Report



Reporting Month: September 2025 **Budget Fiscal Year: 2025-2026**

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$34219.44	\$1161.87	\$33057.57	\$0.00	\$0.00	\$33057.57

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office		\$1161.87		\$0.00	
Outreach	\$20977.94	\$0.00	\$18057.57	\$0.00	\$18057.57
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$15000.00	\$0.00	\$15000.00	\$0.00	\$15000.00
Funding Requests Under Review: \$0.00		Encumbrar	nces: \$0.00	Previous Expend	litures: \$1758.50

	Expenditures					
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	NET ATLANTIC INC	09/04/2025	mailing list maintenance for September 2025	General Operations Expenditure	Office	\$30.00
2	WAL-MART #5152	09/13/2025	Refreshments for 9-16-25 Board Meeting	General Operations Expenditure	Office	\$22.51
3	PKG ONLINE WOODLAND HI	09/15/2025	Purchase of refreshments for Sept 16 Special Board Meeting.	General Operations Expenditure	Office	\$384.07
4	WOODLAND HILLS MARKET	09/16/2025	Refreshments for September 16, 2025 Board meeting.	General Operations Expenditure	Office	\$6.95
5	THE WEB CORNER, INC.	09/18/2025	Website maintenance for September 2025	General Operations Expenditure	Office	\$150.00
6	AMECI PIZZA & PASTA -	09/30/2025	Refreshment for September Board meeting.	General Operations Expenditure	Office	\$181.77
7	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

8	ATWORK Franchise, Inc.	09/25/2025	Preparation of August 2025 Board minutes	General Operations Expenditure	Office	\$204.80
	Subtotal:					\$1161.87

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

Net Atlantic, Inc. 95 Orne St Salem, MA 01970-2642 978-219-1920

INVOICE



Harvey Goldberg Tarzana Neighborhood Council 19798 Greenbriar Drive Tarzana, CA 91356

Invoice S	Invoice Summary				
Account	1002581				
Reference	Invoice 1002581-221				
Date	2025-09-01				
Due Date	2025-10-01				
Total (\$)	30.00				
Amount Due (\$)	30.00				

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

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 1002581-221			
Due Date	2025-10-01			
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 2025-09-04.				

Give us feedback @ survey.walmart.com Thank you! ID #:7VQP3Z1SSF4F

Walmart > '<

818-719-8602 Mgr:ROSARIO 6433 FALLBROOK AVE WEST HILLS CA 91307 ST# 05152 OP# 003434 TE# 09 TR# 01269

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Scan for 30-day free trial.

Low Prices You Can Trust. Every Day. 09/13/25 11:10:46

with Walmart+

9/16/25 BOARD MIG REFRESHMENTS

TUC WALMART 9-13-YS

Panini Kabob Grill Catering 21600 Victory Blvd. Woodland Hills CA, 91367 (818) 992-3330

ORDER IS PAID

THIS IS A FUTURE ORDER
PICKUP
09/16/2025, 5:45 PM
Susan Rogen

Customer Phone: (818) 661-7202

Order ID: #38124047819587584

Time Placed: 9/15/2025 11:52 AM

5 ITEMS

5x FAMILY COMBO (4) \$349.95

Romaine, Avocado Salad Basmati Rice

SPECIAL INSTRUCTIONS

Would you like utensils?: Yes -Utensils & plates for 30 people and serving spoons for order.

Subtotal:

\$349.95

TAX:

\$34.12

Tip:

\$0.00

TOTAL

\$384.07

Mastercard x5576

\$384.07

BOARD MTG REFRESHMENTS

THE PANINI GRILL 9-16-25

Order #38124047819587584

Custom Fields

Order Status: In Progress | Ordered on 9/15/2025 11:52:25 AM

 Order Summary **Ready Time** Scheduled for 9/16/2025 5:45 PM **Scheduled Fire Time** 9/16/2025 4:35:00 PM **Order Type** Pickup **Transmission Method** PO\$ **Internet Protocol Address** 104 33.204.21 PO\$ Reference 2919 Order Content > **Customer Summary** Susan Rogen (818) 661-7202 sirrogen@aol.com - Opt-Out Store Details Panini Kabob Grill - Woodland Hills (5) **Payment Summary** Payment Status: Billed Total: \$384.07 Payment Breakdown > **Order Content** Family Combo (4) $(5 \times \$69.99) = \349.95 Choose Your Salad: Romaine Avocado Salad x 1 Choose Your Rice: Basmati Rice x 1

→ Payment Breakdown **Transmission Method** POS **POS Reference** 2919 Sign in 19235030913 Adjustments Adjustment capabilities have been disabled in Dashboard for this order. Subtotal \$349.95 Tax \$34.12 Tip \$0.00 Credit Card (Mastercard - 5576) Billed \$384.07 **Bill Total** \$384.07

Would you like utensils? Yes - Utensils & plates for 30 people and serving spoons for order.

Billing Transactions

▲ Scroll to Top



Woodland Hills Market 19964 Ventura Blvd. Woodland Hills,CA,91364 (818) 999-4477

#001-002 9/16/2025 11:52:13 MARAL 1 Inv#:00367727 Trs#:371478

BAKERY 5 @ \$1.39 each PITA BREAD SMALL 8 oz	\$6.95 F
Items Subtotal Subtotal	\$6.95 \$6.95
TOTAL MasterCard # *********5576	\$6.95 \$6.95
Change	\$0,00

NETWORK.ID:MASTERCARD MODE:Online(Issuer)

TYPE : Purchase TENDER : MasterCard

CARD : R*********5576

Contactless EMV

Item count

AMOUNT : USD\$6.95

RESULT : 03 APPROVAL

DATE/TIME : SEP 18 2025 11:52

SEQUENCE #: 001782 AUTHOR. #: 098092 LABEL: MASTERCARD AID : A0000000041010

> All sales are final Thank you



9/16/25
BOARD MTG
REFRESHMENTS

TNC WH MARKET

9-16-25

The Web Corner, Inc.

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

Bi	То
Tc	irzana Neighborhood Council
	D Box 571016
To	rzana, CA 91357
1	

Invoice

Date	Invoice #	Terms
9/1/2025	28809	Due on Receipt
Ship To		

ΥΤΩ.	Description	Price Each	Amount
0	September 2025 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments September 2025 Monthly Hosting for tarzananc.org September 2025 Email Archiving: 1 Accounts I.shaffer@tarzananc.org (inlouded in maintenance)	150.00 15.00 13.50	1.50.00 0.00 0.00
	00		
	PAIP 9/18/25		
Please remit paymel convenience.	nt at your earliest Total		\$1 <i>5</i> 0.00
Thank you for your b	usiness! Payments/Credits		\$0.00
	Balance Due		\$150.00

THE WEB CORNER 9-1-75

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MASTERCARD ************	5576 CHIP
AMOUNT:	\$181.77
TIP AMT:	\$
TOTAL AMT:	\$
Ref #: TransID: 09 App Name: AID: A0	ROVAL 08193Z 08193Z 527318669201 30MCF16MKIN MASTERCARD 000000041010 00000008000 E800
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REFRESHMENTS 9-30-25 BOARD MIG

THE AMECY 9-30-VS

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TUC AMECY 7-22-15

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1	tive Services Division				*.		**************************************	
	ood Council (NC) Funding	Program						300
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NC Name:	Marin 1992 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -		(Agenda item N		***************************************		
	al Year: 2025-2026 ion and/or Public	Received The TNC Board adoms th	a Budget Committee					
	tement (CIP and NPG):	Resolved: The TNC Board adopts it reimburse Board Member, Laonard Operations, General, Maeling Exper	i Shatler, S181.77 fo nae, Refreshments.	r the purchase of refres The NO gradit data repla	hments at Amec: Pizza I Icement was delayed by	onthe July 22, 2025 E the bank. This was n	loard meeting. To be cla of previously demoursed	isomed Da L
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	Recused Boardmember	smust leave the room prid	or to any discu	ssion and may no	it return to the ro	oon until after t	he vote is compl	ete.
Boar	rd Member Name	Board Position	Yes	No.	Abstain	Absent	Ineligible	Recused
Ti	erry Saucier	Board Member	, , , , , , , , , , , , , , , , , , ,			3./		
٠Jc	oyce Greene	Board Member	1				<u></u>	
SI	naron Molina	Board Member						
Har	rvey Goldberg	Treasurer				أسممة		
	an R. Heissier	1st VP				1/		
	via Bedrossian	Board Member	1/					
	David Elan	Board Member	1/					
	Robin Tilden	Board Member	3/					
	usan Rogen	Board Member	1/					
	ican MacIntosh	Board Member	· · · · · · · · · · · · · · · · · · ·	<u> </u>				
	Sima Salek	Board Member	1/					
	leff Mausner	2nd VP						
بتتبنع خدنستيسب	lathew Clark	Board Member	8/					
	nard J. Shaffer	President	i.e.					
	arry Edelman	Board Member						3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
	ris Polonsky	Exec Secretary	17					
	astou Bassirat	Board Member			<u> </u>			
	Bob Shmaeff	Board Member						
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(VC	Tan wajanan	Board Member						
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Quorum	10	Total Signer of the above named	// Neighborhood	Council, declare	that the informat	ion presented of		urate and
complete.	and that a public meetin	g was held in accordance w	ith all laws, po	licies, and proced	lures. The above	was approved b	y the Neighborho	ood Council
Board, at a	Brown Act compliant p	blic meeting where a quor	um of the Boa	rd was present.			4.	
Treasurer	s Signature	y Lelle		Second Signer		<u> ルル</u>	4 Hiram	<u> </u>
Print/Type	Horund	Goldberg	y man a sal	Print/Type Na	ne Lec	onard J Ş	haffer	e da mende e e e
		5-2-5		Date:		8-20	25	-
Date:	9r 7/2	ューノー		(Date.	The second second second	- NO.		

TUC AMECI 7-27-75 BAC

office of the City Clerk							and the last
dministrative Services Division	•						
leighborhood Council (NC) Funding	Program					· 3	OCTES
oard Action Certification Form			Meeting Date:	6-24-25			
IC Name: Tarzana			Agenda Item N				
udget Fiscal Year: 2024-2025 loard Motion and/or Public	Resolved; The TNC Board a	dente the recomm	andation of the E	vecutive		· · · · · · · · · · · · · · · · · · ·	
enefit Statement (CIP and NPG):	Committee to approve the A and alternate second signer.	dministrative Pack	LEN	2025-2026 with the	e currently named of	ificers, card holders	, second signer
Recused Boardmember	s must leave the room pric		e Count sion and may n	ot return to the	roon until after ti	ne vote is comple	te.
Board Member Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Terry Saucier	Board Member	X					
Joyce Greene	Board Member	<u> </u>					
Susan Rogen	Board Member	$\boldsymbol{\chi}$					
Harvey Goldberg	Treasurer	X					
Eran R. Heissler	1st VP	X _					
, Sylvia Bedrossian	Board Member	χ					
, David Elan	Board Member	X					
Duncan MacIntosh	Board Member					X	
Iris Polonsky	Exec Secretary	χ					
Barry Edelman	Board Member	×					
. Sima Salek	Board Member	X					
, Jeff Mausner	2nd VP	X				·	
Mathew Clark	Board Member	X					
Leonard J. Shaffer	President	χ				1.	
	Board Member						
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Quorum 10	Total	13				1	
We, the Treasurer and the Second S complete, and that a public meeting Board, at a Brown Act compliant pu	Signer of the above named g was held in accordance w	ith all laws, poli	cies, and proced	that the informa dures. The above	ation presented o was approved by	n this form is according the Neighborho	urate and od Council
Treasurer's Signature	out Delle	le 1	Second Signer	's Signature	J/Sh	y hu	
Print/Type Name: Harvey	Goldberg	7	Print/Type Na	16	onard J SI	näffer	
	Y- V5		Date:	6-24	- Z5		

THE ADMINITURE YOUR - TO BAC.



10350 Heritage Park Dr Suite 105

Santa Fe Springs, CA 90670-0000

INVOICE NO.	DATE	DATE ORIGINATING OFFICE			
334389	9/12/25	9/12/25 Emploi Group, Inc.			
CUSTOMER	PURCHA	ASE ORDER	PERIOD END	PAGE	
538/0131-01	4		9/07/25	1	

BILL P.O. Box 571016
TARZANA, CA 91357

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

** Do Not Mail **

	20 1100 11011					
DATE	EMPLOYEE / DESCRIPTION			HOURS	RATE	AMOUNT
9/07/25	96413 Kramer, Pat		R.	EG 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: REG DOLLAR: DBL DOLLAR: DBL DOLLAR:

AMOUNT 204.80

DUE BY: 9/12/25

PLEASE RETURN THIS PORTION FOR PROPER CREDIT

CUSTOMER NUMBER	DATE	INVOICE NUMBER	AMOUNT DUE
538/0131-014	9/12/25	334389	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

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Office of the City Clerk			/			,	Salar S
Administrative Services Division		LE	://	1- 1.4		4	
leighborhood Council (NC) Funding	Program	۲, ۲	."/ H	ARIM		*.	TO THE
Board Action Certification Form							
VC Name: Tarzana			Meeting Date: (<u> </u>		
Budget Fiscal Year: 2024-2025			Agenda Item N		evenence se follows: Fo	the fiscal year 2025-2026.	the TNC authorizes its
Board Motion and/or Public Benefit Statement (CIP and NPG):	refreshments for meetings (other than Bo	solved: The TNC Board approves the recommendation of the Executive Committee to approve the payment of origining expenses as follows: For the fiscal year 2025-2026, the TNC authorizes its assurer 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 agony. Those expenses include, but are not limited to, supplies, copies and postage for controllines. Board and committee meetings, efficient, and committee or charge and postage for controllines are postage and postage for controllines are preparation of minutes or other clarical functions not to restments for meatings (other then Board meetings) etc. The recurring expenses are Applied, or other temporary staffling agencies for preparation of minutes or other clarical functions not to restment to the recurring expenses are payed and the postage of the postage of the postage and temporary attailing agencies for preparation of minutes or other such company for web site hosting and restment of the postage of the po					
Recused Boardmember	s must leave the room pri		Count ion and may no	ot return to the ro	on until after t	ne vote ils comple	
Board Member Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Terry Saucier	Board Member	<u> </u>					
Joyce Greene	Board Member	X					
Susan Rogen	Board Member	X					
, Harvey Goldberg	Treasurer	X					
. Eran R. Heissler	1st VP	X					
Sylvia Bedrossian	Board Member	×					
David Elan	Board Member	X					
Duncan MacIntosh	Board Member	Apility .				X	
Iris Polonsky	Exec Secretary	X					
Barry Edelman	Board Member	X	·				
Sima Salek	Board Member	Ž					
Jeff Mausner	2nd VP	X		'			
Mathew Clark	Board Member	X					
Leonard J. Shaffer	President	X					
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Quorum We, the Treasurer and the Second complete, and that a public meetir Board, at a Brown Act compliant p	ig was held in accordance i	d Neighborhood with all laws, pol	icies, and proce	that the informal dures. The above	l ion presented o was approved b	on this form is acc y the Neighborho	curate and bood Council
Treasurer's Signature	ney Da	lly	Second Signer		18 by	fu_	<u></u>
Print/Type Name: Harvey	Gøldberg		Print/Type Na	_{me:} Leo	onard J S	natter	
Date:	VY-Y5		Date:	<u> (~ ´</u>	24-2	5	

TNC SPENEURS ANTH 2015-24 TAL