

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	\$20977.94	\$1161.87	\$18057.57	\$0.00	\$18057.57
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	\$15000.00	\$0.00	\$15000.00	\$0.00	\$15000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$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					\$0.00

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



Wal-Mart
818-719-8602 Mgr: ROSARIO
6433 FALLBROOK AVE
WEST HILLS CA 91307
ST# 05152 OP# 003434 TE# 09 TR# 01269
ITEMS SOLD 10
TC# 7340 4314 4684 1611 7146



COKE	004900005014 F	2.58 T
WAS 2.74	YOU SAVED 0.16	
CRV FEE	068113176540 F	0.10 T
SPRITE	004900005015 F	2.48 T
WAS 2.74	YOU SAVED 0.26	
CRV FEE	068113176540 F	0.10 T
AZ LEMON GAL	061300873513 F	2.78 O
WAS 2.94	YOU SAVED 0.16	
CRV FEE	068113142345 F	0.10 O
AZ RASPBERRY	061300872438 F	3.57 N
GV ASST SAN	007874225985 F	2.82 N
GV 40PK	007874227909 F	5.47 N
CRV FEE	007874203797 F	2.00 O
SPRITE	004900005015 F	2.48 T
WAS 2.74	YOU SAVED 0.26	
CRV FEE	068113176540 F	0.10 T
** VOIDED ENTRY **		
SPRITE	004900005015 F	2.48-T
** VOIDED ENTRY **		
CRV FEE	068113176540 F	0.10-T
SUBTOTAL		22.00
TAX 1	9.750 %	0.51
TOTAL		22.51
MCARD TEND		22.51

MASTERCARD ***** 5576 1 1
APPROVAL # 060194
REF # U691se047076
ATD A0000000041010
AAC 00EBF1D8E4F221AE
TERMINAL # 55239446
*NO SIGNATURE REQUIRED
09/13/25 11:10:45
CHANGE DUE 0.00
CUSTOMER COPY



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

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

9/16/25
BOARD MTG
REFRESHMENTS

TNC WALMART 9-13-25

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

9/16/25

BOARD MTG
REFRESHMENTS

TNC PANINI GRILL 9-16-25

Order #38124047819587584

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
POS

Internet Protocol Address
104.33.204.21

POS Reference
2919
Order Content ▶
Customer Summary
Susan Rogen
(818) 661-7202
slrrogen@aol.com - Opt-Out

Store Details
Panini Kabob Grill - Woodland Hills (5)

Payment Summary
Payment Status:

Total:

Billed

\$384.07

Payment Breakdown ▶

▼ Order Content

5x **Family Combo (4)** (5 x \$69.99) = \$349.95

Choose Your Salad: Romaine Avocado Salad x 1

Choose Your Rice: Basmati Rice x 1

▼ Custom Fields

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

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

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 \$6.95
Subtotal \$6.95

TOTAL \$6.95
MasterCard \$6.95
*****5576
Change \$0.00

Item count 5

NETWORK.ID:MASTERCARD
MODE:Online(Issuer)
TYPE : Purchase
TENDER : MasterCard
CARD : R*****5576
Contactless EMV

AMOUNT : USD\$6.95

RESULT : 03 APPROVAL
DATE/TIME : SEP 16 2025 11:52
SEQUENCE #: 001782
AUTHOR. # : 098092
LABEL: MASTERCARD
AID : A0000000041010

All sales are final
Thank you



9930023714787

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

Invoice

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

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

Ship To

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

*PAID
9/18/25*

Please remit payment at your earliest convenience.

Thank you for your business!

Total	\$150.00
Payments/Credits	\$0.00
Balance Due	\$150.00

TWC WEB CORNER 9-1-25

GUEST CHECK

Server: 9-30-25 Table No. No. Guests Date 146531

AMECI PIZZA & PASTA - CO
19803 VENTURA BLVD
WOODLAND HILL, CA 91364
(818) 348 - 7900

09/30/2025 10:10

Sale

Trans #: 1 Batch #: 78

MASTERCARD CHIP
*****5576 **/**

AMOUNT: \$181.77

TIP AMT: \$

TOTAL AMT: \$

Resp: APPROVAL 08193Z
Code: 08193Z
Ref #: 527318669201
TransID: 0930MCFI6MKIN

App Name: MASTERCARD
AID: A0000000041010
TUR: 0000008000
TSI: E800

CUSTOMER COPY

REFRESHMENTS
9-30-25
BOARD MTS

1	City OF LA	Tris
2		
3	4/46626	
4	2	⑤
5		
6		⑤ M
7		
8		⑤ P
9		
10		⑤ Vegie
11		
12		⑤ M
13		
14	Greek SAL Tray	
15		
16	Coffee Tea Milk	

THANK YOU		FOOD
		BEVERAGE
		SUB TOTAL 166.00
		TAX 15.77
		TOTAL 181.77

GUEST RECEIPT 146531

Date _____ Amount _____

TNC AMECI 9-30-25

GUEST CHECK

Server	Table No.	No. Guests	Date
--------	-----------	------------	------

113146

1	4/46626	Tris
2		
3		
4		
5	2	
6		
7		
8		
9		
10		
11		
12		
13		
14	Greek Sal	
15	30 plates	
16	Coffee	25 Forks

(Paid)

PIZZA

THANK YOU		FOOD	166.00
		BEVERAGE	
		SUB TOTAL	
		TAX	15.77
		TOTAL	181.77

6.00

GUEST RECEIPT

113146

Date _____ Amount _____

AMECI PIZZA & PASTA - CO
19803 VENTURA BLVD
WOODLAND HILL, CA 91364
(818) 348 - 7900

07/22/2025 11:55

Sale

Trans #: 3 Batch #: 8

VISA CHIP Contactless
*****5593 **/**

AMOUNT: \$181.77

TIP AMT: \$

TOTAL AMT: \$

Resp: APPROVAL 83987G
Code: 83987G
Ref #: 520320005697
TransID: 385203731714642

App Name: VISA CREDIT
AID: A00000000031010
TUR: 0000000000

CUSTOMER COPY

TUC AMECI 7-22-25

Meeting Date: 8-26-25

Agenda Item No: 8b

Resolved: The TNC Board adopts the Budget Committee's recommendation to reimburse Board Member, Leonard Shaffer, \$181.77 for the purchase of refreshments at Amici Pizza for the July 22, 2025 Board meeting. To be classified as Operations, General, Meeting Expense, Refreshments. The TNC credit card replacement was delayed by the bank. This was not previously reimbursed.

Iris - Move

Darwin - 2nd

Recused Boardmembers 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.

John Lacey

Harvey Goldberg

8-26-75

was approved by the Neighborhood

Leonard J Shaffer

8-2625

TNC AMEC, 7-27-75 BAC

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



NC Name: Tarzana	Meeting Date: 6-24-25
Budget Fiscal Year: 2024-2025	Agenda Item No: 7b
Board Motion and/or Public Benefit Statement (CIP and NPG):	Resolved: The TNC Board adopts the recommendation of the Executive Committee to approve the Administrative Packet for fiscal year 2025-2026 with the currently named officers, card holders, second signer and alternate second signer.

LEN / ~~WILLIAM~~ ~~WILLIAM~~ IRIS

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					
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					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						
Quorum	10	Total	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.

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: 6-24-25	Date: 6-24-25

TNC Admin PKG 2025-26 BAC



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

INVOICE NO.	DATE	ORIGINATING OFFICE	
334389	9/12/25	Emploi Group, Inc.	
CUSTOMER	PURCHASE ORDER	PERIOD END	PAGE
538/0131-014		9/07/25	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
9/07/25	96413 Kramer, Pat	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:
REG DOLLAR: 204.80 OVR DOLLAR: DBL DOLLAR:

AMOUNT DUE	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

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