

Monthly Expenditure Report



Reporting Month: November 2025 Budget Fiscal Year: 2025-2026

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32730.26	\$680.00	\$32050.26	\$0.00	\$0.00	\$32050.26

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20977.94	\$180.00	\$17050.26	\$0.00	\$17050.26
Outreach		\$500.00		\$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: \$3247.68	

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 1002581-223
Date	2025-11-01
Due Date	2025-12-01
Total (\$)	30.00
Amount Due (\$)	30.00

<u>Description</u>	<u>Amount (\$)</u>
Pro Bandwidth Usage Max: 0.018 GB	0.00
Service Name: 'tarzana-neighborhood-council'	
Pro Anno List Max: 1997 Members	30.00
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 1002581-223
Due Date	2025-12-01
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 2025-11-04.	

From: Felicia Paust <Felicia@woodlandhillscc.net>
Sent: Thursday, November 6, 2025 3:49 PM
To: l.shaffer@tarzananc.org
Cc: Diana Williams <diana@woodlandhillscc.net>; Felicia Paust <Felicia@woodlandhillscc.net>
Subject: Paid Receipt

Hi Len,

Below is your receipt. ☺ Thank you! Let me know if you need anything else.

THANK YOU

Thank You For Your Payment of: \$500

Name: Harvey Goldberg

Event: Grateful Hearts Fundraiser

Date: Sunday, November 9, 2025

Paid: Mastercard 5576

West Valley~Warner Center Chamber of Commerce Community Benefit Foundation

Booth
TNCA RENTAL GRATEFUL HEARTS 11-9-25

TNC BUDGET 2015-16 BAC REV 10-26-15

The Web Corner, Inc.**Invoice**

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

Bill To

Tarzana Neighborhood Council
PO Box 571016
Tarzana, CA 91357

Date	Invoice #	Terms
11/1/2025	29022	Due on Receipt
Ship To		

QTY	Description	Price Each	Amount
1	November 2025 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	November 2025 Monthly Hosting for tarzananc.org	15.00	0.00
0	November 2025 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