

Monthly Expenditure Report



Reporting Month: January 2026

Budget Fiscal Year: 2025-2026

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$31459.08	\$1169.90	\$30289.18	\$204.80	\$0.00	\$30084.38

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20977.94	\$484.21	\$15289.18	\$204.80	\$15084.38
Outreach		\$685.69		\$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: \$4518.86	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	NET ATLANTIC INC	01/04/2026	January 2026 mailing list maintenance.	General Operations Expenditure	Office	\$30.00
2	OFFICE DEPOT #3320	01/07/2026	Expenditure for Earth Day related events.	General Operations Expenditure	Outreach	\$369.67
3	THE WEB CORNER, INC.	01/12/2026	January 2026 Website maintenance	General Operations Expenditure	Office	\$150.00
4	THE WEB CORNER, INC.	01/12/2026	December 2025 Web site maintenance	General Operations Expenditure	Office	\$150.00
5	MICHAELS STORES 3736	01/16/2026	Poster paper for Earth Day poster contest	General Operations Expenditure	Outreach	\$70.21
6	MICHAELS STORES 9187	01/16/2026	Purchase of poster paper for Earth Day Poster contest	General Operations Expenditure	Outreach	\$92.42
7	MICHAELS #9490	01/20/2026	Poster paper for Earth Day poster contest	General Operations Expenditure	Outreach	\$153.39
8	WAL-MART #5152	01/27/2026	Refreshments for January 27, 2026 Board meeting	General Operations Expenditure	Office	\$4.95

9	AMECI PIZZA & PASTA -	01/27/2026	Refreshments for January 27, 2026 Board meeting	General Operations Expenditure	Office	\$149.26
	Subtotal:					\$1169.90

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	ATWORK Franchise, Inc.	01/28/2026	Preparation of Board minutes for December 2025 Special Board meeting.	General Operations Expenditure	Office	\$204.80
	Subtotal: Outstanding					\$204.80

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 1002581-225
Date	2026-01-01
Due Date	2026-01-31
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: 1987 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



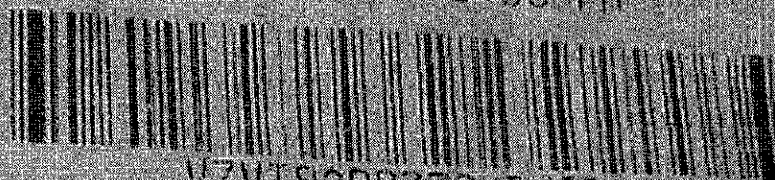
Net Atlantic, Inc.
95 Orne St
Salem, MA 01970-2642

Payment Summary	
Account	1002581
Reference	Invoice 1002581-225
Due Date	2026-01-31
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 2026-01-04.	

Office DEPOT OfficeMax

Tarzana - (818) 668-9067

01/07/2026 3:35 PM



V7VT9APP3301EY8BC

SALE 3320-2-4238-646947-24 8
924653 HP, 62, TRI/BLK, *TOTAL*
2 @ 106.89 213.78

You Pay *284.62 20.84* 213.78SS

970478 CRTF, W/SEAL, 25
3 @ 14.19 42.57

You Pay *46.72 4.15* 42.57SS

463620 LABEL, 5163, 100 *80.8* 56.49 SS

326856 LABEL, 5263, 250 *88.33 7.85* 23.99 SS

Subtotal *369.67* 336.83

Local Sales and Use T 32.84

Total: 369.67

MasterCard 5576 369.67

AUTH CODE 072337

TDS Chip Read

AID A00000000041010 - MASTERCARD

TVR 0000008000

CVS No Signature Required

TNC OFFICE DEPOT 1-7-26

TNC EARTH DAY 2006 MEAL

Tarzasna NC Outreach Committee
Comparison of 2025 Budget Actual vs. 2026 Budgeted
Earth Day Costs

	2026	2025		
	Budget	Actual	Budget	
Poster paper (11x14)	\$1,200.00	\$444.11	\$1,200.00	
Award Certificate paper	\$180.00	\$33.34	\$150.00	
Printer ink	\$230.00	\$53.21	\$90.00	
Certificates of Recognition -	\$260.00	\$172.90	\$200.00	
Poster labels	\$105.00	\$68.92	\$140.00	
Banners-7 (22 x 28)	\$260.00	\$311.90	\$380.00	Banners were combined
Banner-1 (48x96)	\$140.00			
Promotional Flyers-2,500	\$610.00	\$490.54	\$550.00	
Bouncy/Jumper rental	\$600.00	\$205.00	\$600.00	In 2025 there was credit of \$250
Event-T-Shirts	\$525.00	\$377.19	\$500.00	
Supplies for kids activities	\$420.00	\$179.42	\$375.00	
Native American Drummer	\$350.00			New
Hanging supplies-posters	\$75.00	\$29.52	\$70.00	
Supplies-on site	\$300.00	\$0.00	\$300.00	
Total	\$5,255.00	\$2,366.05	\$4,555.00	
Unauthorized to spend	\$45.00		\$345.00	
Requested Budget	\$5,300.00	\$2,366.05	\$4,900.00	

The Web Corner, Inc.

Invoice

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

Date	Invoice #	Terms
1/1/2026	29229	Due on Receipt
Ship To		

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

QTY	Description	Price Each	Amount
1	January 2026 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	January 2026 Monthly Hosting for tarzananc.org	15.00	0.00
0	January 2026 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

The Web Corner, Inc.

Invoice

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

Date	Invoice #	Terms
12/1/2025	29128	Due on Receipt
Ship To		

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

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

Michaels

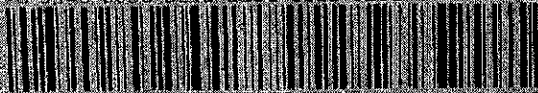
MICHAEL'S STORE #3736 (818) 961-1121

STORE MANAGER SALVADOR M

6625 Fallbrook Ave
West Hills, CA 91307-5520

REWARDS NUMBER LMR90275896694

R-9345-6895-5219-2151-1111-5162-1443-9694



100 SALE 3522 3736 051

01/16/26 17:25

ITEM INFORMATION

Order NO 899123012549410

Mixed Media Media 00195158374869

Reg 19.49 1.0 @ 17.99 18.98 P

Buy 1 Get 1 50% off 19.49

Canson XL Mix 03148055725894

Reg 24.99 1.0 @ 24.99 24.99 P

Buy 1 Get 1 50% off 00

YOU SAVED 19.49

PURCHASE SUMMARY

SUBTOTAL 63.97

SALES TAX 9.75% 6.24

TOTAL 70.21

ACCOUNT NUMBER *** 6576

MasterCard 70.21

APPROVAL 083842 CHIP ONLINE

Application label MASTERCARD

AID: A0000000041010

TVR 0000008000

TSI: E600

This receipt expires at 60 days on 03/17/26

Previous Michaels Rewards Balance: \$0

Click Buy Create Shop Michaels.com today

Get savings & in-person text SIGN UP to 275288

to Sign Up for Email & Text Messages

Msg & Data Rates May Apply

You will receive 1 automated message

with a link to join Michaels alerts

Now things are only getting started

THANK YOU FOR YOUR PURCHASE

TNC MICHAELS 1/16/26 #3736

TNC EARTH DAY 2006 MEAL

Tarasna NC Outreach Committee
Comparison of 2025 Budget Actual vs. 2026 Budgeted
Earth Day Costs

	2026	2025		
	Budget	Actual	Budget	
Poster paper (11x14)	\$1,200.00	\$444.11	\$1,200.00	
Award Certificate paper	\$180.00	\$33.34	\$150.00	
Printer ink	\$230.00	\$53.21	\$90.00	
Certificates of Recognition -	\$260.00	\$172.90	\$200.00	
Poster labels	\$105.00	\$68.92	\$140.00	
Banners-7 (22 x 28)	\$260.00	\$311.90	\$380.00	Banners were combined
Banner-1 (48x96)	\$140.00			
Promotional Flyers-2,500	\$610.00	\$490.54	\$550.00	
Bouncy/Jumper rental	\$600.00	\$205.00	\$600.00	In 2025 there was credit of \$250
Event-T-Shirts	\$525.00	\$377.19	\$500.00	
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Native American Drummer	\$350.00			New
Hanging supplies-posters	\$75.00	\$29.52	\$70.00	
Supplies-on site	\$300.00	\$0.00	\$300.00	
Total	\$5,255.00	\$2,366.05	\$4,555.00	
Unauthorized to spend	\$45.00		\$345.00	
Requested Budget	\$5,300.00	\$2,366.05	\$4,900.00	

Michaels

MICHAELS STORE #0167 (818) 783-7970

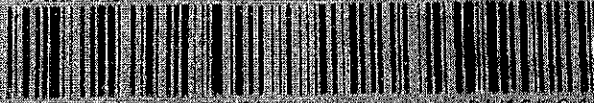
STORE MANAGER MARIA L

17230 Ventura Blvd

Encino CA 91316-4008

REWARDS NUMBER LMR90276896694

8-8045-3745-5719-2151-1111-5163-1700-1602



190 SALE 6590 9157 051

01/16/26 1637

ITEM INFORMATION

Order NO 3610233192880287

Mixed Media Medium 00195158376809

Reg 19.49 2.0 @ 14.62

28.74

Buy 1 Get 1 50% off 9.75

Canson XL Mix 02145355725894

Reg 24.93 1.0 @ 18.17

52.98

Buy 1 Get 1 50% off 12.49

30% Off Any One R 7.50

YOU SAVED 29.74

Corporal's applied

50260108CC9HP

30% Off Any One Regular Price It

PURCHASE SUMMARY

SUBTOTAL 84.21

SALES TAX 9.78%

8.21

TOTAL 92.42

ACCOUNT NUMBER *** 5576

MasterCard 92.42

APPROVAL 01798Z CHIP ONLINE

Application label MASTERCARD

AID 60000000041010

TVB 0000008000

TSI 1800

This receipt expires at 60 days on 03/17/26

Previous Michaels Rewards Balance 65

Previous Michaels Rewards Balance 65

Outstanding balance 65.00

Outstanding balance 65.00

Outstanding balance 65.00

Outstanding balance 65.00

TNC MICHAELS 1/16/26 #9157

TNC EARTH DAY 2006 MEAL

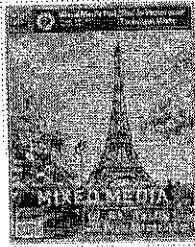
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ITEM

QTY (2)

PRICE

Sold & Shipped by **Michaels.com**

**6 Pack: Mixed Media Medium
Weight Paper Pad by Artist's
Loft™, 11" x 14"**

2

\$74.88

Color: White

Item No: MP670966

Order Details

Subtotal(2 items)**\$149.76**

Shipping

Free

Voucher

-\$10.00

Taxes

\$13.63

Order Total**\$153.39**

Payment Method(s)

MasterCard **** 5576

\$153.39

Have Questions? Visit our Contact Us page

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JNC MICHAELS 1230-116

TNL EARTH DAY 2006 MEK

Tarzasna NC Outreach Committee
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Give us feedback @ survey.walmart.com
Thank you! ID #:7WQLXL1SSH6V

Walmart *

Wal-Mart
818-719-8602 Mgr: ROSARIO
6433 FALLBROOK AVE
WEST HILLS CA 91307
ST# 05152 DP# 001351 TE# 10 TR# 03266
ITEMS SOLD 2
TC# 2057 7277 5897 2443 5469



GV CHOCCHIP	007874225992 F	2.17 N
GV ASST SAN	007874225985 F	2.78 N
SUBTOTAL		4.95
TOTAL		4.95
MCARD TEND		4.95

MASTERCARD
APPROVAL # 06761Z
REF # 602740728126
PAYMENT SERVICE - A
AID A0000000041010
AAC EB0DBB7D1643ECFB
TERMINAL # 52442402
*NO SIGNATURE REQUIRED

01/27/26 15:11:21

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.
01/27/26 15:11:21

REFRESHMENTS

1-27-26

BOARD MTS

WALMART 1-27-26

GUEST CHECK

Server	Table No.	No. Guests	Date
1-27-26			298029
1	City	Counsel	4146626
2			Tris
3	2	⑤	15
4	2	⑤M	17
5		⑤	Vgla 25
6		⑤P	17
7			
8			
9	1/2 Creek	SAL	30
10			
11			
12			
13			
14			
15			
16	Coffee	Tea	Milk

THANK YOU 6:15	FOOD	
	BEVERAGE	
	SUB TOTAL	
	TAX	
	TOTAL	149.26

GUEST RECEIPT	298029
Date	Amount

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

01/27/2026 12:32

Sale

Trans #: 4 Batch #: 195

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

AMOUNT: \$149.26

TIP AMT: \$

TOTAL AMT: \$

Resp: APPROVAL 011092
Code: 011092
Ref #: 602721333320
TransID: 0127MCFSSRL80

App Name: MASTERCARD
AID: A00000000041010
TUR: 0000000000
TSI: E800

CUSTOMER COPY

REFRESHMENTS
1-27-26
BOARD MTG
PIZZA + SALAD

TNC AMECI 1-27-26