

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 |

| <u>Description</u> | <u>Amount (\$)</u> |
|--|--------------------|
| Pro Bandwidth Usage Max: 0 GB | 0.00 |
| Service Name: 'tarzana-neighborhood-council' | |
| Pro Anno List Max: 1987 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

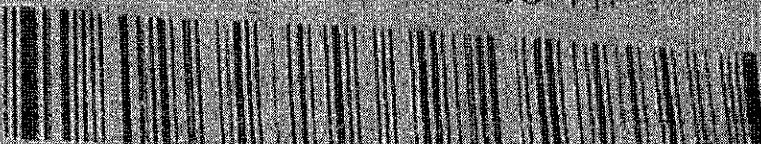


| Payment Summary | |
|--|---------------------|
| Account | 1002581 |
| Reference | Invoice 1002581-225 |
| Due Date | 2026-01-31 |
| Amount Due (\$) | 30.00 |
| Amount Enclosed | |
| Check Number | |
| Please make checks payable to Net Atlantic, Inc. | |
| New monies owed will be collected via credit card on 2026-01-04. | |

Office DEPOT OfficeMAX

Tanzania (816) 668-9067

01/07/2026 3:35 PM



U7V19APP3301EY8BC

| | |
|-------------------------|----------------------------|
| SALE | 3320-2-4238 646947-24 8 1 |
| 924663 HP, 62, TRI/BLK, | <i>167.84</i> |
| 2 @ 106.89 | 213.78 |
| You Pay 284.62 20.84 | 213.7855 |
| 970478 CRTF, W/SCN1, 25 | |
| 3 @ 14.19 | 42.57 |
| You Pay 46.72 | 42.5755 |
| 453620 LABEL, 5163, 100 | <i>20.84</i> 56.49 55 |
| 326856 LABEL, 5263, 250 | <i>88.33</i> 1.85 23.99 55 |
| Subtotal | 335.83 |
| Local Sales and Use 1 | 32.34 |
| Total: | 369.67 |
| MasterCard 5576 | 369.67 |

AUTH CODE 042357

TDS Chip Read

AMT 90000000041010 - MASTERCARD

TVR 0000000000

CVS No Signature Required

OFFICE DEPOT 1-7-26

| Office of the City Clerk | HARVEY / SYLVIA | | | | | | |
|---|--|-------|----|---------------------------|-------------------|------------|---------|
| Administrative Services Division | | | | | | | |
| Neighborhood Council (NC) Funding Program | | | | | | | |
| Board Action Certification Form | | | | | | | |
| NC Name: Tarzana | Meeting Date: 12-9-25 | | | | | | |
| Budget Fiscal Year: 2025-2026 | Agenda Item No: 86 | | | | | | |
| Board Motion and/or Public Benefit Statement (CIP and NPG): | Resolved: The TNC Board adopts the Budget Committee's recommendation to approve the request from the Joint Outreach and Events Committees to fund the 2026 Earth Day for \$5,255 as specified in the Earth Day 2026 Budget. To be classified as Outreach, Earth Day, line-item expense, per the Earth Day 2026 Budget. Funds to come from Unallocated. | | | | | | |
| 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 | | | | | |
| Sharon Molina | Board Member | X | | | | | |
| Harvey Goldberg | Treasurer | X | | | | | |
| Eran R. Heissler | 1st VP | X | | | | | |
| Sylvia Bedrossian | Board Member | X | | | | | |
| David Elan | Board Member | X | | | | | |
| Robin Tilden | Board Member | X | | | | | |
| Susan Rogen | Board Member | X | | | | | |
| Duncan MacIntosh | Board Member | X | | | | | |
| | Board Member | | | | | | |
| Jeff Mausner | 2nd VP | X | | | | | |
| Mathew Clark | Board Member | X | | | | | |
| Leonard J. Shaffer | President | X | | | | | |
| Barry Edelman | Board Member | X | | | | | |
| Iris Polonsky | Exec Secretary | X | | | | | |
| Parastou Bassirat | Board Member | X | | | | | |
| Bob Shmaeff | Board Member | | | | | X | |
| John Rawlings | Board Member | X | | | | | |
| | Board Member | | | | | | |
| | Board Member | | | | | | |
| Quorum | 10 | Total | 16 | | 1 | 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 | Harvey Goldberg | | | Second Signer's Signature | | | |
| Print/Type Name: | Harvey Goldberg | | | Print/Type Name: | Leonard J Shaffer | | |
| Date: | 12-9-25 | | | Date: | 12-9-25 | | |

THE EARTH DAY 2016 MED

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

| | <u>2025</u> | | |
|-------------------------------|-----------------------|-------------------|-------------------|
| | 2026 | 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 |
| Banner-1 (48x96) | \$140.00 | | |
| Promotional Flyers-2,500 | \$610.00 | \$490.54 | \$550.00 |
| Bouncy/Jumper rental | \$600.00 | \$205.00 | \$600.00 |
| 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 | <u>\$5,255.00</u> | <u>\$2,366.05</u> | <u>\$4,555.00</u> |
| Unauthorized to spend | \$45.00 | | \$345.00 |
| Requested Budget | \$5,300.00 | <u>\$2,366.05</u> | <u>\$4,900.00</u> |

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 |
|----------------|-----------|----------------|
| 1/1/2026 | 29229 | Due on Receipt |
| Ship To | | |

| 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. Thank you for your business! | Total | \$150.00 |
| | 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

Bill To

Tarzana Neighborhood Council
PO Box 571016
Tarzana, CA 91357

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

| 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.

Thank you for your business!

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

| Office of the City Clerk | HARVEY / SYLVIA | | | | | | |
|---|--|-------|----|---------------------------|-------------------|------------|---------|
| Administrative Services Division | | | | | | | |
| Neighborhood Council (NC) Funding Program | | | | | | | |
| Board Action Certification Form | | | | | | | |
| NC Name: Tarzana | Meeting Date: 12-9-25 | | | | | | |
| Budget Fiscal Year: 2025-2026 | Agenda Item No: 86 | | | | | | |
| Board Motion and/or Public Benefit Statement (CIP and NPG): | Resolved: The TNC Board adopts the Budget Committee's recommendation to approve the request from the Joint Outreach and Events Committees to fund the 2026 Earth Day for \$5,255 as specified in the Earth Day 2026 Budget. To be classified as Outreach, Earth Day, line-item expense, per the Earth Day 2026 Budget. Funds to come from Unallocated. | | | | | | |
| 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 | | | | | |
| Sharon Molina | Board Member | X | | | | | |
| Harvey Goldberg | Treasurer | X | | | | | |
| Eran R. Heissler | 1st VP | X | | | | | |
| Sylvia Bedrossian | Board Member | X | | | | | |
| David Elan | Board Member | X | | | | | |
| Robin Tilden | Board Member | X | | | | | |
| Susan Rogen | Board Member | X | | | | | |
| Duncan MacIntosh | Board Member | X | | | | | |
| | Board Member | | | | | | |
| Jeff Mausner | 2nd VP | X | | | | | |
| Mathew Clark | Board Member | X | | | | | |
| Leonard J. Shaffer | President | X | | | | | |
| Barry Edelman | Board Member | X | | | | | |
| Iris Polonsky | Exec Secretary | X | | | | | |
| Parastou Bassirat | Board Member | X | | | | | |
| Bob Shmaeff | Board Member | | | | | X | |
| John Rawlings | Board Member | X | | | | | |
| | Board Member | | | | | | |
| | Board Member | | | | | | |
| Quorum | 10 | Total | 16 | | 1 | 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 | Harvey Goldberg | | | Second Signer's Signature | | | |
| Print/Type Name: | Harvey Goldberg | | | Print/Type Name: | Leonard J Shaffer | | |
| Date: | 12-9-25 | | | Date: | 12-9-25 | | |

THE EARTH DAY 2016 MED

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

| | <u>2025</u> | | |
|-------------------------------|-----------------------|-------------------|-------------------|
| | 2026 | 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 |
| Banner-1 (48x96) | \$140.00 | | |
| Promotional Flyers-2,500 | \$610.00 | \$490.54 | \$550.00 |
| Bouncy/Jumper rental | \$600.00 | \$205.00 | \$600.00 |
| 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 | <u>\$5,255.00</u> | <u>\$2,366.05</u> | <u>\$4,555.00</u> |
| Unauthorized to spend | \$45.00 | | \$345.00 |
| Requested Budget | \$5,300.00 | <u>\$2,366.05</u> | <u>\$4,900.00</u> |

| Office of the City Clerk | HARVEY / SYLVIA | | | | | | |
|---|--|-------|----|---------------------------|-------------------|------------|---------|
| Administrative Services Division | | | | | | | |
| Neighborhood Council (NC) Funding Program | | | | | | | |
| Board Action Certification Form | | | | | | | |
| NC Name: Tarzana | Meeting Date: 12-9-25 | | | | | | |
| Budget Fiscal Year: 2025-2026 | Agenda Item No: 86 | | | | | | |
| Board Motion and/or Public Benefit Statement (CIP and NPG): | Resolved: The TNC Board adopts the Budget Committee's recommendation to approve the request from the Joint Outreach and Events Committees to fund the 2026 Earth Day for \$5,255 as specified in the Earth Day 2026 Budget. To be classified as Outreach, Earth Day, line-item expense, per the Earth Day 2026 Budget. Funds to come from Unallocated. | | | | | | |
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| Board Member Name | Board Position | Yes | No | Abstain | Absent | Ineligible | Recused |
| Terry Saucier | Board Member | | | | X | | |
| Joyce Greene | Board Member | X | | | | | |
| Sharon Molina | Board Member | X | | | | | |
| Harvey Goldberg | Treasurer | X | | | | | |
| Eran R. Heissler | 1st VP | X | | | | | |
| Sylvia Bedrossian | Board Member | X | | | | | |
| David Elan | Board Member | X | | | | | |
| Robin Tilden | Board Member | X | | | | | |
| Susan Rogen | Board Member | X | | | | | |
| Duncan MacIntosh | Board Member | X | | | | | |
| | Board Member | | | | | | |
| Jeff Mausner | 2nd VP | X | | | | | |
| Mathew Clark | Board Member | X | | | | | |
| Leonard J. Shaffer | President | X | | | | | |
| Barry Edelman | Board Member | X | | | | | |
| Iris Polonsky | Exec Secretary | X | | | | | |
| Parastou Bassirat | Board Member | X | | | | | |
| Bob Shmaeff | Board Member | | | | | X | |
| John Rawlings | Board Member | X | | | | | |
| | Board Member | | | | | | |
| | Board Member | | | | | | |
| Quorum | 10 | Total | 16 | | 1 | 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 | Harvey Goldberg | | | Second Signer's Signature | | | |
| Print/Type Name: | Harvey Goldberg | | | Print/Type Name: | Leonard J Shaffer | | |
| Date: | 12-9-25 | | | Date: | 12-9-25 | | |

THE EARTH DAY 2016 MED

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

| | <u>2025</u> | | |
|-------------------------------|-----------------------|-------------------|---------------------|
| | 2026 | Actual | Budget |
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| 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 |

| ITEM | QTY (2) | PRICE |
|------|---------|-------|
|------|---------|-------|

Sold & Shipped by Michaels.com



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

Color: White
Item No: MP670966

2 \$74.88

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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HARVEY / SYLVIA



NC Name: Tarzana

Meeting Date: 12-9-25

Budget Fiscal Year: 2025-2026

Agenda Item No: 8b

Board Motion and/or Public Benefit Statement (CIP and NPG):

Resolved: The TNC Board adopts the Budget Committee's recommendation to approve the request from the Joint Outreach and Events Committees to fund the 2026 Earth Day for \$5,255 as specified in the Earth Day 2026 Budget. To be classified as Outreach, Earth Day, line-item expense, per the Earth Day 2026 Budget. Funds to come from Unallocated.

| 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 | | | | | |
| Sharon Molina | Board Member | X | | | | | |
| Harvey Goldberg | Treasurer | X | | | | | |
| Eran R. Heissler | 1st VP | X | | | | | |
| Sylvia Bedrossian | Board Member | X | | | | | |
| David Elan | Board Member | X | | | | | |
| Robin Tilden | Board Member | X | | | | | |
| Susan Rogen | Board Member | X | | | | | |
| Duncan MacIntosh | Board Member | X | | | | | |
| | Board Member | | | | | | |
| Jeff Mausner | 2nd VP | X | | | | | |
| Mathew Clark | Board Member | X | | | | | |
| Leonard J. Shaffer | President | X | | | | | |
| Barry Edelman | Board Member | X | | | | | |
| Iris Polonsky | Exec Secretary | X | | | | | |
| Parastou Bassirat | Board Member | X | | | | | |
| Bob Shmaeff | Board Member | | | | | | X |
| John Rawlings | Board Member | X | | | | | |
| | Board Member | | | | | | |
| | Board Member | | | | | | |
| Quorum | 10 | Total | 16 | | 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 | Harvey Goldberg | Second Signer's Signature | Leonard J Shaffer |
| Print/Type Name: | Harvey Goldberg | Print/Type Name: | Leonard J Shaffer |
| Date: | 12-9-25 | Date: | 12-9-25 |

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

| | 2026 Budget | 2025 | |
|-------------------------------|-----------------------|-----------------------|--|
| | | Actual | Budget |
| Poster paper (11x14) | \$1,200.00 | \$444.11 | \$1,200.00 |
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| 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 |
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| 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 |

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



Wal-Mart
818-719-8602 Mgr: ROSARIO

6433 FALLBROOK AVE

WEST HILLS CA 91307

ST# 05152 OPH 001351 TPH 10 TR# 03266

ITEMS SOLD 2

TCM 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 **** * 5576 T 1

APPROVAL # 06761Z

REF # 602740728126

PAYMENT SERVICE - A

ATD A00000000041010

AAC EB0DBB7D1643ECFB

TERMINAL # 52442402

*NO SIGNATURE REQUIRED

01/27/26 15:11:21

CHANGE DUE 0.00

CUSTOMER COPY



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01/27/26 15:11:21

REFRESHMENTS

1-27-26

BOARD MTG

WALMART 1-27-26

GUEST CHECK

| Server | Table No. | No. Guests | Date | 298029 |
|---------|--------------|------------|------|--------|
| 1-27-26 | | | | |
| 1 | City Counsel | 4146626 | | |
| 2 | | IRIS | | |
| 3 | 2 (J) | 15 | | |
| 4 | 2 (J)M | 17 | | |
| 5 | | | | |
| 6 | (J) Vgie | 25 | | |
| 7 | (J)P | 17 | | |
| 8 | | | | |
| 9 | 2 Creek Sal | 30 | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | Coffee | Tea | Milk | |

| | | |
|--------------------------------------|-----------|--------|
| THANK YOU <i>6.015</i> | 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: A0000000041010
TVR: 000000000000
TSI: E800

CUSTOMER COPY

REFRESHMENTS
1-27-26
BOILED MTS
PIZZA + SALAD

TNC AMECI 1-27-26