

Monthly Expenditure Report



Reporting Month: February 2026

Budget Fiscal Year: 2025-2026

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$30289.18	\$298.78	\$29990.40	\$0.00	\$1500.00	\$28490.40

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19477.94	\$298.78	\$13490.40	\$0.00	\$13490.40
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	\$16500.00	\$0.00	\$16500.00	\$0.00	\$16500.00
Funding Requests Under Review: \$1500.00		Encumbrances: \$0.00		Previous Expenditures: \$5688.76	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	NET ATLANTIC INC	02/04/2026	February 2026 mailing list maintenance.	General Operations Expenditure	Office	\$30.00
2	WEB IPOWER-IPAGE	02/26/2026	Renewal of Domain Name and Domain Name Privacy+	General Operations Expenditure	Office	\$63.98
3	ATWORK Franchise, Inc.	01/28/2026	Preparation of Board minutes for December 2025 Special Board meeting.	General Operations Expenditure	Office	\$204.80
Subtotal:						\$298.78

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



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

Invoice Summary	
Account	1002581
Reference	Invoice 1002581-226
Date	2026-02-01
Due Date	2026-03-03
Total (\$)	30.00
Amount Due (\$)	30.00

<u>Description</u>	<u>Amount (\$)</u>
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 1002581-226
Due Date	2026-03-03
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 2026-02-04.	

Thanks for
your order!

We appreciate your business.

Order confirmation: 1871515430

Hi Leonard,

Your Recent Order

Date: 2026-02-26

Account number: 125519708

Account holder: Leonard Shaffer

Product Description	Expire Date	Term	Today's Price
Renewal of: domain .ORG TARZANANC.ORG	02/28/2027	1 year(s)	\$22.99
Renewal of: Domain Privacy + Protection TARZANANC.ORG	02/26/2029	2 year(s)	\$40.99

Subtotal: \$63.98

Total Tax: \$0.00

Today's Total*: \$63.98

Today's total does not reflect ongoing renewal pricing. Your continued use of NetworkSolutions.com implies your acceptance to the terms and conditions set forth in our [Service Agreement](#) which you accepted at the time of purchase. Services set to auto-renew will do so on their expiry date.

Want to simplify future orders? Set up your products for auto-renewal by [logging into the renewal center](#).

TNC NETWORK SOLUTIONS 2-26-26



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

INVOICE NO.	DATE	ORIGINATING OFFICE		
352135	1/23/26	Emploi Group, Inc.		
CUSTOMER	PURCHASE ORDER	PERIOD END	PAGE	
538/0131-014		1/18/26	1	

BILL TO	TARZANA NEIGHBORHOOD COUNCIL
	P.O. Box 571016
	TARZANA, CA 91357

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

** Do Not Mail **

DATE	EMPLOYEE / DESCRIPTION	HOURS	RATE	AMOUNT
1/18/26	Kramer, Pat			
1/18/26	100258 Minute Taker	REG 8.00	25.60	204.80
	SUB TOTAL	8.00		204.80

Pay online www.e-billexpress.com/ebpp/Atwork1

AMOUNT DUE	204.80
DUE BY:	1/23/26

REG HOURS: 8.00 OVR HOURS: DBL HOURS:
 REG DOLLAR: 204.80 OVR DOLLAR: DBL DOLLAR:

PLEASE RETURN THIS PORTION FOR PROPER CREDIT

CUSTOMER NUMBER	DATE	INVOICE NUMBER	AMOUNT DUE
538/0131-014	1/23/26	352135	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.

