

# Monthly Expenditure Report



Reporting Month: April 2026

Budget Fiscal Year: 2025-2026

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$26919.82	\$3793.84	\$23125.98	\$1230.40	\$5000.00	\$16895.58

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24477.94	\$982.71	\$13125.98	\$230.40	\$11895.58
Outreach		\$2811.13		\$1000.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$11500.00	\$0.00	\$10000.00	\$0.00	\$10000.00
Funding Requests Under Review: \$5000.00		Encumbrances: \$0.00		Previous Expenditures: \$9058.12	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	NET ATLANTIC INC	04/02/2026	Mailing list maintenance for April 2026	General Operations Expenditure	Office	\$30.00
2	MICHAELS STORES 3736	04/04/2026	Purchase of supplies for Kid Activities for Earth Day Event in April 2026	General Operations Expenditure	Outreach	\$36.49
3	WEST VALLEY NURSERY	04/05/2026	Plant for pots that will be decorated and planted as part of the kids activities program	General Operations Expenditure	Outreach	\$122.94
4	ALADIN JUMPERS	04/15/2026	Rental of 36ft Marble Obstacle Course for Earth Day 2026 Event.	General Operations Expenditure	Outreach	\$435.00
5	SQ ELM PRINT	04/16/2026	Purchase of signs as our share of +/- \$150 towards CD#3 Candidates Forum on 4-27-26. Cost split by multiple NC's	General Operations Expenditure	Outreach	\$131.70
6	USPS PO 0577220195	04/17/2026	Renewal of PO Box Rental 5-1-26 to 4-30-27	General Operations Expenditure	Office	\$276.00
7	OFFICE DEPOT #3320	04/21/2026	Copies for Board meeting.	General Operations Expenditure	Office	\$4.70
8	OFFICE DEPOT #3320	04/21/2026	Copies for Board meeting	General Operations Expenditure	Office	\$2.95

9	WAL-MART #5152	04/23/2026	Refreshments for 4-28-26 Board Mtg	General Operations Expenditure	Office	\$10.51
10	JERSEY MIKES 20019	04/28/2026	Refreshments for April 28th Board meeting.	General Operations Expenditure	Office	\$197.75
11	West Valley Warner Center Chamber of Commerce	04/03/2026	Payment for table at the 4-14-26 CD#3 Candidates Forum for presentation to the public.	General Operations Expenditure	Outreach	\$150.00
12	ATWORK Franchise, Inc.	04/13/2026	Preparation of Board Minutes for January 2026	General Operations Expenditure	Office	\$230.40
13	ATWORK Franchise, Inc.	04/13/2026	Preparation of Board minutes for February 2026	General Operations Expenditure	Office	\$230.40
14	Gold Metropolitan Media	04/22/2026	Installation of 18 banners on poles in Tarzana with 90 days maintenance. 12 months maintenance on all banners in Tarzana.	General Operations Expenditure	Outreach	\$1935.00
<b>Subtotal:</b>						<b>\$3793.84</b>

<b>Outstanding Expenditures</b>						
<b>#</b>	<b>Vendor</b>	<b>Date</b>	<b>Description</b>	<b>Budget Category</b>	<b>Sub-category</b>	<b>Total</b>
1	Atwork Franchise, Inc.	05/01/2026	Preparation of March 2026 Board minutes.	General Operations Expenditure	Office	\$230.40
2	City of Los Angeles-Congress of Neighborhoods-Event	05/04/2026	To help with funding for the 2026 LA Congress of Neighborhoods in the amount of \$500.	General Operations Expenditure	Outreach	\$500.00
3	City of LA-Neighborhood Council Budget Day	05/04/2026	Help funding the Budget Day event in 2026	General Operations Expenditure	Outreach	\$500.00
<b>Subtotal: Outstanding</b>						<b>\$1230.40</b>

Net Atlantic, Inc.  
500 Cummings Center  
Suite 6500  
Beverly, MA 01915  
978-219-1920

# INVOICE



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

Invoice Summary	
Account	1002581
Reference	Invoice 1002581-228
Date	2026-04-01
Due Date	<b>2026-05-01</b>
Total (\$)	<b>30.00</b>
Amount Due (\$)	<b>30.00</b>

<u>Description</u>	<u>Amount (\$)</u>
Pro Bandwidth Usage Max: 0.016 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 1979 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.  
500 Cummings Center  
Suite 6500  
Beverly, MA 01915

Payment Summary	
Account	1002581
Reference	Invoice 1002581-228
Due Date	<b>2026-05-01</b>
Amount Due (\$)	<b>30.00</b>
Amount Enclosed	
Check Number	
Please make checks payable to <b>Net Atlantic, Inc.</b>	
New monies owed will be collected via credit card on 2026-04-04.	

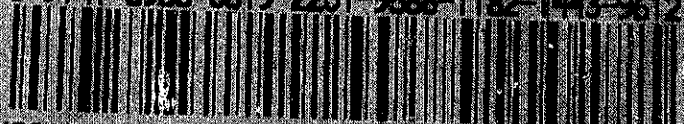
EARTH DAY 2026  
KIDS ACTIVITIES  
PAINT & PAINT  
BRUSHES

# Michael's

Everything to create anything

MICHAEL'S STORE #3736 (818) 961-1121  
6625 FALLBROOK AVE  
WEST HILLS, CA 91307

8-9141-8955-0819-2201-9588-1182-1443-9612



4142906	SALE	6502 3736 040	4/04/26	12 14
CS BRUSH PACK 25	400100100813	1 @ 7 29		7 29
CS 16OZ ACRYL BRT	191518147766	1 @ 6 49		6 49
CS 16OZ ACRYL GRA	191518147780	1 @ 6 49		6 49
CS 16OZ ACRYL BRT	191518414585	1 @ 6 49		6 49
CS 16OZ ACRYL BRT	191518414592	1 @ 6 49		6 49
SUBTOTAL		33 25		
Sales Tax 9.75%		3 24		
TOTAL		36 49		

ACCOUNT NUMBER \*\*\*\*\*5576  
 MasterCard 36.49  
 APPROVAL 06733Z CHIP ONLINE  
 Application Label: MASTERCARD  
 AID: A0000003041010  
 TVR: 0000008000  
 TSI: E800

This receipt expires at 60 days on 06/02/26

Click, Buy, Create. Shop michaels.com today!

Get Savings & Inspiration! Text SIGNUP to 273283

To Sign Up for Email & Text Messages

\*Msg & Data Rates May Apply

You will receive 1 autodialed message

with a link to join Michaels alerts.

THANK YOU FOR SHOPPING AT MICHAEL'S

Effective 11/27/2022 Clearance sales are considered final, sold AS IS and are not returnable for a refund or exchange.

Dear Valued Customer:  
Michaels return and coupon policies are available at michaels.com and in store at registers.

4/04/26 12:14

TNC MICHAEL'S 4-4-26



Tarzasna 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	
Award Certificate paper	\$180.00	\$33.34	\$150.00	
Printer ink	\$230.00	\$53.21	\$90.00	
Certificates of Recognition - Poster labels	\$260.00 \$105.00	\$172.90 \$68.92	\$200.00 \$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	
<b>Total</b>	<b>\$5,255.00</b>	<b>\$2,366.05</b>	<b>\$4,555.00</b>	
Unauthorized to spend	<del>\$45.00</del>		\$345.00	
<del>Requested Budget</del>	<del>\$5,200.00</del>	\$2,366.05	\$4,900.00	





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# Aladin Jumpers

Pacoima, CA, 91331

Phone: 818-902-5995 Fax: 818-896-9120

Website: aladinjumpers.com Email: aladin.jumpers@yahoo.com

**Tarzana Rec Center**  
**Jose Cortez / Tarzana Neighborhood Council**  
**Billing Address**

200 N Main St Suite #2005

Los Angeles, CA 90012

**Phone:** (818)343-5946

**Email:** michon.rickman@lacity.org

**Shipping Address**

5655 Vanalden Ave

Tarzana, CA 91356

**Order No:** 16159

**Order Date:** February 11, 2026

**Written by:** Boris S.

**Start Date:** Sat, Apr 11, 2026

**Delivery Time:** 8-9 Am

**End Date:** Sat, Apr 11, 2026

**Pick-up Time:** 3-4 Pm

InvNo	Name	Qty	Total
36MOC	36ft Marble Obstacle Course	1	\$270.00
ATT1	Attachment	1	\$25.00
SGEN	Generator-Small	1	\$90.00

**Order Subtotal:** \$385.00

**Delivery Charge:** ~~\$50.00~~

**TOTAL:** \$435.00

**Deposit Due:** \$217.50

**Amount Paid:** \$0.00

**Balance Due:** \$435.00

### Additional Notes:

### Pay Online

You, the Customer, grant Aladin Jumpers the right to enter the property. Any injuries under your care are 100% your responsibility. **RELEASE OF LIABILITY:** The Customer shall be in charge of the Aladin Jumpers unit's operation, and is fully responsible for its operation as well as the return of the Aladin Jumpers unit in good working order. Aladin Jumpers and its officers, employees, and agents is/are not responsible for injury occurring to the Customer or to any other persons using the Aladin Jumpers unit, and the Customer further agrees to hold Aladin Jumpers and its officers, employees, and agents free and harmless against any injury or claims. The Customer shall indemnify Aladin Jumpers and its officers, employees, and agents from/against any costs incurred due to claims from anyone and for attorney's fees and related costs involving the use and return of the Aladin Jumpers unit, should legal action become necessary.

**TITLE TO ALADIN JUMPERS:** Customer agrees to keep the Aladin Jumpers unit/Items in his/her custody and not to sublease, rent, sold, remove from the Delivery Address, or otherwise transfer such Aladin Jumpers unit/Items. The Aladin Jumpers unit/Items will remain on the property of the Customer and may be removed by Aladin Jumpers at any time after the termination of this Rental Agreement. Otherwise, items will have to be paid by you, the Customer, at 100% its value if anything bad were to happen to the unit/Items. By accepting delivery of Rented Items, the customer acknowledges that She/He has received in good order all rented items and other goods listed on this contract. The Customer also agrees that your Home or Renters Insurance will cover any damages done to Aladin Jumpers' Equipment under your care. Any rips, broken items, stolen, missing, or damaged items will be replaced by you or paid by you, the Customer, at 100% its value.

**PAYMENT:** Cash on Delivery (C.O.D.) only or the contract will be canceled and the NON-Refundable reservation fee will not be returned. No Checks or Credit Cards are accepted as payment on the day of delivery. Please call 48 Hours before your event date if you wish to pay Due Balance on a card. Amounts less than \$200.00 are subject to a 3% of the total due bill Convenience fee charge. Amounts \$201-999.00 subject to a 5% Convenience fee charge and total \$1000.00 and over Subjected to a 10% Convenience fee. Checks must be received 2 weeks prior to the event. Overdue accounts are subject to a service charge of 2% per day of the total due bill.

**DELIVERY:** Delivery is to the street level. Additional charges will be added for excessive distance, sand, or Stairs/upstairs and no elevator use is available. If there are any steps, there will be an additional charge which varies in the number of steps that are present. Customers must notify Aladin Jumpers of any steps before delivery.

**RETAKE OF RENTALS:** If the customer fails to have items ready for pick up on the scheduled pick-up date and time, then the customer agrees to pay for any additional charges that apply. All rental items not previously arranged to be broken down or set up must be returned to their point of delivery and in the format in which it was delivered. All tables and chairs must be folded and stacked. Additional charges are to be determined based on the number of items ordered if items are not left as just described. You, the customer, agree to make sure that the driver picks up everything under your care or it will be your obligation to return items.

**TIME SET BY CUSTOMER FEE:** Allows you to choose your Delivery with a 4hr window and Pick Up Time on a 2-Hour Window. (This is not an Overnight Fee) Overnight Fee: This lets you keep the jumper rental until the next day. (Varies based on the jumper and size. The area where the jumper is located must also be safe. The area must be the backyard and gated.)

We are determined to provide the best service in this industry to our customers. The Driver is responsible for the proper set-up of all inflatable and the overall acceptable clean condition of the unit. If you feel that the driver has not done a Satisfactory job in setting up the unit, please give us a call immediately. The customer is still required to check the rented unit and all tie-downs before the driver leaves because there is no guarantee that the driver can return before the pick-up time. Any problem during rental must be called to the Office: 818-902-5995 Emergency Line. No refunds or credit will be given at the end of the rental.

**EVENTS ELSEWHERE:** If you are the lessee of our units but not the homeowner of where the event is taking place, then we will be needing the homeowners/renters permission to enter the premises. A Utility Bill with their information and ID will be required to confirm their identity. If an event is at a hall, then we would need management to approve the setting up of a unit before setting up the reservation. The same rule applies to businesses, parking lots, churches, etc.

**RAIN POLICY:** DURING PERIODS OF SEVERE WEATHER CONDITIONS (RAIN, HIGH WINDS, ETC.), WE RESERVE THE RIGHT TO CANCEL YOUR RESERVATIONS. IF CONDITIONS ARE NOT TOO SEVERE WE WILL GIVE YOU THE OPTION OF KEEPING IT OR NOT. IF YOU DECIDE TO KEEP THE UNIT FOR THE TERM OF THIS RENTAL AGREEMENT, THERE WILL BE NO REFUNDS, DISCOUNTS, OR RAIN CHECKS! PLEASE VIEW OUR FULL RAIN POLICY ON OUR WEBSITE <https://www.aladinjumpers.com/terms-and-conditions.html>

**CANCELLATION POLICY:** We realize that unforeseen circumstances may arise and you may have to cancel or reschedule your reservation. Cancellation must be made 7 days prior to the event date by calling us at 818-902-5995. If cancellation is made less than a week in advance or on the day of the event, a cancellation fee of 50% of your order will apply. We can reschedule your event, as long as it is done 1 week prior. Please be aware some of your items may not be available due to other reservations. At this point, you must choose a different unit that is available.

**Parks:** All park and Rec. Centers, have their own rules, so, in the note area we will put the rule for your deposit, that will be NON-Refundable, and final payment is at arrival of driver. You, the customer, agree to all the rules, terms, and Conditions by signing this rental agreement.

*TNC ALADIN JUMPERS 2-11-26*



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

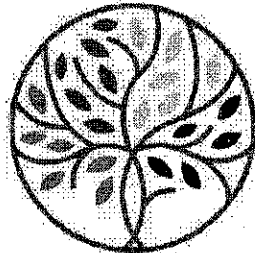
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Unauthorized to spend	<del>\$45.00</del>		\$345.00	
Requested Budget	\$5,200.00	\$2,366.05	\$4,900.00	

You paid an invoice! (#000278)

From: Elm Print (messenger@messaging.squareup.com)

To: harveygoldberg@sbcglobal.net

Date: Thursday, April 16, 2026 at 01:02 PM PDT



**ELMPRINT**

**Elm Print**

Invoice Paid

**\$131.70**

Paid with Mastercard 5576 on April 16, 2026 at 1:02 PM

**Yard Signs**

Invoice #000278

April 16, 2026

**Customer**

Amos Marvel

Reseda Neighborhood Council

amosm@resedacouncil.org

(716) 390-4686

**Additional Recipients**

harveygoldberg@sbcglobal.net

*TNC ELMPRINT 4-16-26*

Download Invoice PDF

<b>Invoice summary</b>	
<b>24"x18" coroplast</b> (\$20.00 ea.) x 6	<b>\$120.00</b>
Subtotal	\$120.00
Tax (9.75%)	\$11.70
<b>Total Paid</b>	<b>\$131.70</b>

Mastercard 5576

04/16/26, 1:02 PM

**Elm Print**

18345 Vanowen St

Unit B, Reseda, CA 91335-5439 United States

info@elmprint.com

(818) 938-9090

Please contact Elm Print about its privacy practices.



## Order for Directional Signs

From: Amos Marvel (amosm@resedacouncil.org)  
To: info@elmprint.com  
Cc: harveygoldberg@sbcglobal.net; j.mausner@tarzananc.org  
Date: Tuesday, April 14, 2026 at 09:18 PM PDT

Hi Roy!

This is Amos Marvel, the Vice President of the Reseda Neighborhood Council. Since you did such a great job with our last print order, we have a referral.

We would like a quote for 6 white 18" wide x 24" tall 3/16" corrugated directional signs. I am attaching the files with the requested quantities as follows:

- Three Left
- Three Right

I believe that you said that these would be \$20 each + tax? Please review the attachments and send the link quote to Harvey Goldberg - [harveygoldberg@sbcglobal.net](mailto:harveygoldberg@sbcglobal.net) and he will pay for the signs.

Please let us know if you need any additional information.

Once the order is produced, please let me know and I will pick them up. Thanks!

Appreciatively,  
Amos

—  
Amos Marvel  
*Gender Pronouns: He/Him/His*  
Reseda Neighborhood Council

Vice President  
Homelessness Liaison  
[www.ResedaCouncil.org](http://www.ResedaCouncil.org)

**Sign up to receive valuable community information in the weekly Reseda Neighborhood Council newsletter [here](#) or scan the QR code below!**



Directional Sign Left x 3.png  
1.2 MB



Directional Sign Right x 3.png  
1.2 MB

## Tarzana contributions for the CD3 Candidate Forum (Directional signs)

From: Amos Marvel (amosm@resedacouncil.org)

To: harveygoldberg@sbcglobal.net

Cc: j.mausner@tarzananc.org

Date: Tuesday, April 14, 2026 at 11:29 AM PDT

Hi Harvey,

My name is Amos Marvel and I am the VP of the RNC. We are coordinating with four other NCs to host the CD3 Candidate Forum on April 27th from 6:30-8:30pm. Since the Tarzana NC has approved up to \$150 to support this event, I offered to assist Tarzana with purchasing the directional signs (attached) from a known local small business vendor, Elm Printing.

The owner, Roy, quoted \$20 each for 6 corrugated 18" wide x 24" tall plastic signs for a total of \$120 = tax. I can place the order with Elm Printing via email and cc you and Jeff, and then they will send an invoice to you Harvey. Once the invoice is paid with your NC credit card, the owner, Roy, will let me know when they are ready and I can pick them up and bring them to the event.

Please let me know if this works for you, and if so, I'll get the order placed ASAP.

Best,  
Amos  
716-390-4686

--  
Amos Marvel  
Gender Pronouns: He/Him/His  
Reseda Neighborhood Council

Vice President  
Homelessness Liaison  
[www.ResedaCouncil.org](http://www.ResedaCouncil.org)

**Sign up to receive valuable community information in the weekly Reseda Neighborhood Council newsletter [here](#) or scan the QR code below!**



Directional Sign Right x 3.png  
119.4 kB



Directional Sign Left x 3.png  
119.1 kB





TARZANA  
5609 YOLANDA AVE  
TARZANA, CA 91356-9998  
www.usps.com

04/17/2026 04:16 PM

Product	Qty	Unit Price	Price
Box Renewal			\$276.00
ZIP Code™: 91357			
Box #: 571016			
Rental Start Date: 05/01/2026			
Next Renewal Date: 04/30/2027			
Customer Name: LEONARD SHAFFER			

Grand Total: \$276.00

Credit Card Remit \$276.00

Card Name: MasterCard  
Account #: XXXXXXXXXXXXX5576  
Approval #: 03605Z  
Transaction #: 319  
AID: A0000000041010 Contactless  
AL: MASTERCARD

TO REPORT AN ISSUE  
Visit <https://email.usps.com>

All hazardous labels/markings on reused boxes MUST be completely removed/obliterated if they no longer match the contents.

In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail Associate can show you how.

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Sign up for FREE at  
<https://informedelivery.usps.com>

Looking for a new opportunity? Join a team that delivers! The Postal Service is actively hiring for full and part-time positions. To learn more visit us at [www.usps.com/careers](http://www.usps.com/careers)

All sales final on stamps and postage. Refunds for guaranteed services only. Thank you for your business.

Customer Service  
1-800-ASK-USPS  
(1-800-275-8777)

Agents do not have any additional information other than what is provided on USPS.com.

Tell us about your experience.  
Go to: <https://postalexperience.com/Pos>  
or scan this code with your mobile device,



or call 1-800-410-7420.

## Your PO Box fee is due by the LAST DAY OF THIS MONTH.

Your PO Box will be closed if the fee is not paid by the due date. If the fee is not paid within 10 days after the due date, a late payment charge will apply. You may make payment by any of the convenient options noted on the inside top portion of this envelope.

Make checks or money orders payable to "U.S. Postal Service." If the bank returns your check, or if payment is not received by the due date, your PO Box service will be suspended until all associated charges are paid.

Please disregard this notice if payment has been made.

Thank you.

Annual  
 Semiannual

\$ 276.00  
Amount

Box Number

Box # 571016  
TARZANA NEIGHBORHOOD COUNCIL  
6 Months: \$138.00 12 Months: \$276.00  
Due Date: 04/30/2026  
91357

## Post Office Box Service Fee Due

# Office DEPOT OfficeMax

Tarzana - (818) 668-9067  
04/21/2026 3:27 PM



V7VT9AQUX353RY4EC

SALE 3320-20-5266-1111-24.8.1  
281315 SS B&W Letter  
19 @ 0.22 4.18  
    **You Pay 4.18SS**  
211026 Self Serve Mac  
2 @ 0.05 0.10  
    **You Pay 0.10SS**  
Subtotal: 4.28  
Sales and Use Tax 0.42  
Total: 4.70  
MasterCard 5576: 4.70

AUTH CODE 04805Z  
TDS Contactless  
AID A0000000041010 MASTERCARD  
CVS No Signature Required

\*\*\*\*\*

Shop online at [www.officedepot.com](http://www.officedepot.com)

TNC OFFICE DEPOT  
4/21/26 #1

Restoration Guarantee: If you are not satisfied with your purchase, you can return it within 30 days, or 14 days for a signature and technology items, with original packaging and the receipt, packing slip or email confirmation for a refund, exchange, or credit. Special orders are not returnable. Other restrictions apply. Call 1-800-451-DEPOT (33746) or visit [www.officedepot.com](http://www.officedepot.com) for more details.

# Office DEPOT OfficeMax<sup>®</sup>

Tarzana - (818) 668-9067  
04/21/2026 3:22 PM



V7VT9AQUX353MY4EC

SALE	3320-20-5265-1111-24.8.1	
281315	SS B&W Letter	
12 @ 0.22		2.64
	<b>You Pay</b>	<b>2.64SS</b>
211026	Self Serve Mac	0.05 SS
	Subtotal:	2.69
	Sales and Use Tax	0.26
	Total:	2.95
	MasterCard 5576:	2.95

AUTH CODE 02883Z  
TDS Contactless  
AID A000000041010 MASTERCARD  
CVS No Signature Required

Shop online at [www.officedepot.com](http://www.officedepot.com)

TVC OFFICE DEPOT

4/21/26 #2

Satisfaction Guarantee: If you are not satisfied with your purchase, you can return it within 30 days, or 14 days for furniture and technology items, with all original packaging and the receipt, packing slip or email confirmation for a refund, exchange, or credit. Special orders are not returnable. Other restrictions apply. Call 1-800-OFFICE DEPOT (662-468-3768) or visit [www.officedepot.com](http://www.officedepot.com) for more details.

Give us feedback @ survey.walmart.com  
Thank you! ID #: 7WRET21SSH7J

# Walmart\*

Wal-Mart  
818-719-8602 Mgr: ROSARIO  
6433 FALLBROOK AVE  
WEST HILLS CA 91307  
SI# 05152 OP# 003571 TE# 92 TR# 03287  
# ITEMS SOLD 3  
TC# 0897 7197 9837 2944 7459



PL16.9-35PK	006827466931 F	F 98 N
CRV FEE	068113146021 F	.75 0
GV ASST SAN	007874225985 F	2.78 N
	SUBTOTAL	10.51
	TOTAL	10.51
	MCARD TEND	10.51

MASTERCARD  
APPROVAL # 061622  
REF # 611300102984  
ATD A0000000041010  
TC A7845BDDC4F1896  
TERMINAL # 50856956  
\*NO SIGNATURE REQUIRED

04/23/26 11:42:37  
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.  
04/23/26 11:42:37

WATER / REFRESHMENTS  
4-28-26 BOARD MTS

TNC WALMART 4-23-26

Take Out

Jersey Mike's Subs 20019  
19458 Ventura Blvd. - Suite 1  
Tarzana, California 91355-3060  
Phone: (818) 343-0371

Ticket: 01-000385-01-936705

Server: Enrico 04/28/26 12:22 PM

SubsByBox 89.95

- 1 Giant #10
- 1 Giant #10
- 1 Giant #13
- 1 Giant #7

SubsByBox 89.95

- 1 Giant #7
- 1 Giant #13
- 1 Giant #3
- 1 Giant #14

Giant #3 17.85

Sub Total	\$197.75
Taxable	\$0.00
Tax	\$0.00
Total	\$197.75

Paid Mastercard 5576 \$197.75

Items sold: 3

JM Club #: \*\*\*\*\*9509

Loyalty points earned: 108  
Balance as of 04/28/26: 135 points

Download our Mobile App  
<http://www.jerseymikes.com/app>

DUPLICATE

FOOD/REFRESHMENTS  
4-28-26 BOARD MTS

TUC JERSEY MIKES 4-28-26

West Valley Warner Center Chamber of Commerce  
 PO Box  
 Woodland Hills, CA 91365 USA  
 8183474737  
 diana@woodlandhillsgcc.net  
 www.woodlandhillsgcc.net

# Invoice

**BILL TO**  
 Tarzana Neighborhood Council  
 P.O. Box 571016  
 Attn: Leonard Shaffer  
 Tarzana, CA 91357

**SHIP TO**  
 Tarzana Neighborhood Council  
 P.O. Box 571016  
 Attn: Leonard Shaffer  
 Tarzana, CA 91357

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1415	02/09/2026	\$150.00	03/11/2026	Net 30	

*TABLE AT 4/14/26 CBA2 CANDIDATES FORUM*

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
3000 ADVERTISING SALES	Outreach Exhibit/ Education	1	150.00	150.00

BALANCE DUE

**\$150.00**

*TNC NV WC COC INV 2-9-26*





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

INVOICE NO.	DATE	ORIGINATING OFFICE	
356176	2/27/26	Emploi Group, Inc.	
CUSTOMER	PURCHASE ORDER	PERIOD END	PAGE
538/0131-014		2/22/26	1

<b>BILL TO</b>	TARZANA NEIGHBORHOOD COUNCIL
	P.O. Box 571016
	TARZANA, CA 91357

<b>JOB SITE</b>	TARZANA NEIGHBORHOOD COUNCIL
	P.O. Box 571016
	TARZANA CA 91357-0000

\*\* Do Not Mail \*\*

DATE	EMPLOYEE / DESCRIPTION	HOURS	RATE	AMOUNT
2/22/26	Kramer, Pat			
2/22/26	101154 Minute Taker	REG 9.00	25.60	230.40
	SUB TOTAL	9.00		230.40

Pay online [www.e-billexpress.com/ebpp/Atwork1](http://www.e-billexpress.com/ebpp/Atwork1)

AMOUNT DUE	230.40
DUE BY:	2/27/26

REG HOURS: 9.00 OVR HOURS: DBL HOURS:  
 REG DOLLAR: 230.40 OVR DOLLAR: DBL DOLLAR:

PLEASE RETURN THIS PORTION FOR PROPER CREDIT

CUSTOMER NUMBER	DATE	INVOICE NUMBER	AMOUNT DUE
538/0131-014	2/27/26	356176	230.40

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.





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

INVOICE NO.	DATE	ORIGINATING OFFICE		
359648	3/27/26	Emploi Group, Inc.		
CUSTOMER	PURCHASE ORDER	PERIOD END	PAGE	
538/0131-014		3/22/26	1	

<b>BILL TO</b>	TARZANA NEIGHBORHOOD COUNCIL
	P.O. Box 571016
	TARZANA, CA 91357

<b>JOB SITE</b>	TARZANA NEIGHBORHOOD COUNCIL
	P.O. Box 571016
	TARZANA CA 91357-0000

\*\* Do Not Mail \*\*

DATE	EMPLOYEE / DESCRIPTION	HOURS	RATE	AMOUNT
3/22/26	Kramer, Pat			
3/22/26	101991 Minute Taker	REG 9.00	25.60	230.40
	SUB TOTAL	9.00		230.40

Pay online [www.e-billexpress.com/ebpp/Atwork1](http://www.e-billexpress.com/ebpp/Atwork1)

AMOUNT DUE	230.40
DUE BY:	3/27/26

REG HOURS: 9.00 OVR HOURS: DBL HOURS:  
 REG DOLLAR: 230.40 OVR DOLLAR: DBL DOLLAR:

PLEASE RETURN THIS PORTION FOR PROPER CREDIT

CUSTOMER NUMBER	DATE	INVOICE NUMBER	AMOUNT DUE
538/0131-014	3/27/26	359648	230.40

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.





21051 Warner Center Lane  
 Suite 225  
 Woodland Hills, CA 91367  
 www.goldmetropolitan.com

# Invoice

Date
3/18/2026
Invoice #
04380

**Bill To**  
 Tarzana Neighborhood Council  
 P.O. Box 571016  
 Tarzana, CA 91357  
 ATTN: Iris Polonsky

P.O. Number	Quote Number	Quote Date	Rep	Launch Date	Terms
	AG 5804	1/27/2026	AG	Feb 2026	Due Upon Acceptance of order

Quantity	Description	Price Each	Amount
18	Installation on available poles on Ventura Blvd from Tampa Ave to Crebs/Burbank Bl. Maintenance includes normal wear & tear for 90 days (Maintenance due to any unforeseen circumstances will be charged extra). Note that location unavailability for any reason during banner hanging is subject to additional relocation and permit fees.	52.50	945.00
1	12 months of maintenance	990.00	990.00

Remit To: Gold Metropolitan Media 21051 Warner Center Lane, Suite 225 / Woodland Hills, CA 91367 / (Tel) 800.755.9466 / (Fax) 818.348.1956		<b>Total</b>	<b>\$1,935.00</b>
		<b>Payments/Credits</b>	<b>\$0.00</b>
		<b>Balance Due</b>	<b>\$1,935.00</b>

TASC GOLD METRO INV 3-18-26

