

# Monthly Expenditure Report



**Reporting Month: May 2026**

**Budget Fiscal Year: 2025-2026**

**NC Name: Tarzana Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$23125.98	\$10770.69	\$12355.29	\$2500.00	\$0.00	\$9855.29

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24477.94	\$1167.52	\$9855.29	\$0.00	\$9855.29
Outreach		\$2103.17		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$11500.00	\$7500.00	\$2500.00	\$2500.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$12851.96	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AMAZON.COM BJ11155H1	05/02/2026	Purchase of batteries for sound equipment used at Board meetings.	General Operations Expenditure	Office	\$29.75
2	SQ ONEGENERATION SENI	05/02/2026	Participation in the Senior Symposium run by Onegeneration	General Operations Expenditure	Outreach	\$1000.00
3	THE WEB CORNER, INC.	05/04/2026	Website maintenance for February 2026	General Operations Expenditure	Office	\$150.00
4	THE WEB CORNER, INC.	05/04/2026	Website maintenance for March 2026	General Operations Expenditure	Office	\$165.00
5	THE WEB CORNER, INC.	05/04/2026	Website maintenance for April 2026	General Operations Expenditure	Office	\$165.00
6	THE WEB CORNER, INC.	05/04/2026	Website maintenance for May 2026	General Operations Expenditure	Office	\$160.00
7	NET ATLANTIC INC	05/04/2026	Mailing list maintenance for May 2026	General Operations Expenditure	Office	\$30.00
8	OFFICE DEPOT #3320	05/19/2026	Copies made by President for meeting	General Operations Expenditure	Office	\$10.90

9	OFFICE DEPOT #3320	05/20/2026	Copies for Executive Committee meeting by President	General Operations Expenditure	Office	\$1.45
10	MINUTEMAN PRESS	05/22/2026	Purchase of participation certificates for Earth Day Poster Contest	General Operations Expenditure	Outreach	\$103.17
11	OFFICE DEPOT #3320	05/24/2026	Presidents copies for Board Meeting.	General Operations Expenditure	Office	\$9.42
12	JERSEY MIKES 20019	05/26/2026	Refreshments for 5-26-26 Board meeting	General Operations Expenditure	Office	\$215.60
13	Atwork Franchise, Inc.	05/01/2026	Preparation of March 2026 Board minutes.	General Operations Expenditure	Office	\$230.40
14	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
15	City of LA-Neighborhood Council Budget Day	05/04/2026	Help funding the Budget Day event in 2026	General Operations Expenditure	Outreach	\$500.00
16	Nestle Charter ES	05/07/2026	NPG to be used to upgrade shared community space that serves families parents and local residents.	Neighborhood Purpose Grants		\$2500.00
17	Tarzana Community & Cultural Center	05/08/2026	NPG to help fund their annual childrens garden program for children 4-12.	Neighborhood Purpose Grants		\$5000.00
<b>Subtotal:</b>						<b>\$10770.69</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Portola Charter Middle School, HGM & AIAT	05/07/2026	NPG to help fund the mock trial program.	Neighborhood Purpose Grants		\$2500.00
<b>Subtotal: Outstanding</b>						<b>\$2500.00</b>

# Order Summary

Order placed May 1, 2026    Order # 112-2070592-9985813

Ship to	Payment method	Order Summary												
Tarzana Neighborhood Council C/O Leonard Shaffer 4428 CALLADA PL TARZANA, CA 91356-5105 United States	Mastercard ending in 5576 <a href="#">View related transactions</a>	<table border="0"> <tr><td>Item(s) Subtotal:</td><td>\$27.11</td></tr> <tr><td>Shipping &amp; Handling:</td><td>\$2.99</td></tr> <tr><td>Free Shipping:</td><td>-\$2.99</td></tr> <tr><td>Total before tax:</td><td>\$27.11</td></tr> <tr><td>Estimated tax to be collected:</td><td>\$2.64</td></tr> <tr><td><b>Grand Total:</b></td><td><b>\$29.75</b></td></tr> </table>	Item(s) Subtotal:	\$27.11	Shipping & Handling:	\$2.99	Free Shipping:	-\$2.99	Total before tax:	\$27.11	Estimated tax to be collected:	\$2.64	<b>Grand Total:</b>	<b>\$29.75</b>
Item(s) Subtotal:	\$27.11													
Shipping & Handling:	\$2.99													
Free Shipping:	-\$2.99													
Total before tax:	\$27.11													
Estimated tax to be collected:	\$2.64													
<b>Grand Total:</b>	<b>\$29.75</b>													

## Delivered May 2

Your package was left near the front door or porch.



Duracell Coppertop AAA Batteries with Power Boost Ingredients, Triple A Batteries, 4 Count (1 Pack) for Household and Office Devices, Alkaline AAA Battery

Sold by: Amazon.com

Supplied by: Other

2

Return or replace items: Eligible through June 1, 2026  
\$5.25



Duracell Coppertop AA Alkaline Batteries with POWER BOOST Ingredients, 28 Count, Long-Lasting Alkaline in Re-closable Pack for Quick Access and Organized Storage

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through June 1, 2026  
\$16.61

[Back to top](#)



**INVOICE**

February 9, 2026

Tarzana Neighborhood Council

**REMIT PAYMENT TO:**

ONEgeneration Senior Enrichment Center  
18255 Victory Blvd.  
Reseda, CA 91335  
818-705-2345

**2026 Senior Symposium**

Item	Amount
Senior Symposium Participation – Booth, Canopy, Table with 2 chairs, and inclusion of logo on flyers, banners, programs and other outreach materials for the May 16,2026 Senior Symposium	\$1000.00
<b>Balance Due</b>	<b>\$1000.00</b>

TNC ONEGENERATION INV 2-9-26



**The Web Corner, Inc.**

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

**Invoice**

Date	Invoice #	Terms
2/1/2026	29335	Due on Receipt

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

Ship To

QTY	Description	Price Each	Amount
1	February 2026 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	February 2026 Monthly Hosting for tarzananc.org	15.00	0.00
0	February 2026 Email Archiving: 1 Accounts l.shaffer@tarzananc.org (included in maintenance)	13.50	0.00

Please remit payment at your earliest convenience.  Thank you for your business!	<b>Total</b>	<b>\$150.00</b>
	<b>Payments/Credits</b>	<b>\$0.00</b>
	<b>Balance Due</b>	<b>\$150.00</b>

**The Web Corner, Inc.**

**Invoice**

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

Date	Invoice #	Terms
3/1/2026	29438	Due on Receipt
Ship To		

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

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

*PS*  
 5/4/26

Please remit payment at your earliest convenience.  Thank you for your business!	<b>Total</b>	\$165.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$165.00

TNC WEB CORNER 3-1-26

**The Web Corner, Inc.**

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

**Invoice**

Date	Invoice #	Terms
4/1/2026	29544	Due on Receipt

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

Ship To

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

Please remit payment at your earliest convenience.  Thank you for your business!	<b>Total</b>	\$165.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	<b>\$165.00</b>

**The Web Corner, Inc.**

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

**Invoice**

Date	Invoice #	Terms
5/1/2026	29652	Due on Receipt

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

Ship To

QTY	Description	Price Each	Amount
1	May 2026 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	May 2026 Monthly Hosting for tarzananc.org	15.00	0.00
1	May 2026 Email standard: 1 Accounts l.shaffer@tarzananc.org	10.00	10.00

Please remit payment at your earliest convenience.  Thank you for your business!	<b>Total</b>	\$160.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	<b>\$160.00</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 1002581-229
Date	2026-05-01
Due Date	<b>2026-05-31</b>
Total (\$)	<b>30.00</b>
Amount Due (\$)	<b>30.00</b>

<u>Description</u>	<u>Amount (\$)</u>
Pro Bandwidth Usage Max: 0.007 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 1963 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.*

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

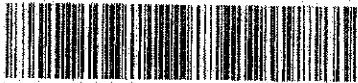


Net Atlantic, Inc.  
500 Cummings Center  
Suite 6500  
Beverly, MA 01915

Payment Summary	
Account	1002581
Reference	Invoice 1002581-229
Due Date	<b>2026-05-31</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 2026-05-04.	

# Office DEPOT OfficeMax®

Tarzana - (818) 668-9067  
05/19/2026 11:29 AM



Subtotal		9.93
Sales and Use Tax	0.97	
Total		10.90
MasterCard 5576:		10.90

AUTH CODE 02245Z  
TDS Chip Read  
AID 139001  
TVR A0000000041010  
CVS No Signature Required

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

*COPIES  
PRESIDENTS EMP.*

SALE 3320-21-6596-1111-11.6.2.17

281315 SS B&W Letter		
2 @ 0.22	0.44	
You Pay		0.44SS
Print:job:41087		
211026 Self Serve Mac	0.05	SS
Print:job:41087		
281315 SS B&W Letter		
11 @ 0.22	2.42	
You Pay		2.42SS
Print:job:41088		
211026 Self Serve Mac	0.05	SS
Print:job:41088		
281315 SS B&W Letter		
5 @ 0.22	1.10	
You Pay		1.10SS
Print:job:41089		
211026 Self Serve Mac	0.05	SS
Print:job:41089		
281315 SS B&W Letter		
3 @ 0.22	0.66	
You Pay		0.66SS
Print:job:41090		
211026 Self Serve Mac	0.05	SS
Print:job:41090		
354494 DS B&W Letter		
6 @ 0.22	1.32	
You Pay		1.32SS
Print:job:41091		
354494 DS B&W Letter		
2 @ 0.22	0.44	
You Pay		0.44SS
Print:job:41092		
354494 DS B&W Letter		
2 @ 0.22	0.44	
You Pay		0.44SS
Print:job:41093		
354494 DS B&W Letter		
11 @ 0.22	2.42	
You Pay		2.42SS
Print:job:41094		
281315 SS B&W Letter		
2 @ 0.22	0.44	
You Pay		0.44SS
Print:job:41095		
211026 Self Serve Mac	0.05	SS
Print:job:41095		

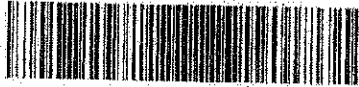
*TNC OFFICE DEPOT 5-19-26*

Nation's Action 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 this receipt, parking and optional confirmation for refund, exchange, or credit. Special offers are not returnable. Other restrictions apply. Call 1-800-668-DEPOT (3673) or visit [www.officedepot.com](http://www.officedepot.com) for more details.

# Office DEPOT OfficeMax®

COPIES  
PRESIDENTS EXP.

Tarzana - (818) 688-9067  
05/20/2026 11:24 AM



SALE 3320-20-5944-1111-11.6.2\_17

281315 SS B&W Letter		
6 @ 0.22	You Pay	1.32
	Print:job:38629	1.32SS
	Subtotal	1.32
	Sales and Use Tax 0.13	
	Total	1.45
	MasterCard 5576:	1.45

AUTH CODE 05428Z  
TDS Chip Read  
AID 140001  
TVR A0000000041010  
CVS No Signature Required

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

TNC OFFICE DEPOT # 1 5-20-26

Satisfaction Guarantee: If you are not satisfied with your purchase, you can return it within 30 days, or 14 days for AirMax® and technology items, with all original packaging and the receipt, packing slip or serial confirmation for a refund, exchange, or credit. Special orders are not returnable. Other restrictions apply. Call 1-800-830-DEPOT (622-463-3766) or visit [www.officedepot.com](http://www.officedepot.com) for more details.



# Minuteman Press

WE DESIGN, PRINT & PROMOTE...YOU!

Minuteman Press  
20658 Ventura Blvd.  
Woodland Hills, CA 91364  
Phone: 818-348-2300 / Fax: 818-348-2303  
Web: woodlandhills-ca.minutemanpress.com  
E-mail: mmpwoodlandhills@gmail.com

## INVOICE

Invoice Number 43790  
Invoice Date 5/14/2026

**Bill to:** Tarzana Neighborhood Council  
Terry Saucier  
PO Box 571016  
Tarzana, CA 91357

**Ship to:** Tarzana Neighborhood Council  
Terry Saucier  
PO Box 571016  
Tarzana, CA 91357

Phone: 818-912-0602  
Mobile Phone: 818-912-0602

Phone: 818-912-0602  
Mobile Phone: 818-912-0602

**Where Quality and Service Make The Difference**

600 Certificates - 8.5 x 11 - Blue Paper - 67# Vellum - 1 Side - Earthday 2026 Art  
Poster Contest (Job 89694)

\$94.00

Invoice Subtotal:	\$94.00
Sales Tax 2025:	\$9.17
Invoice Total:	\$103.17
<b>Balance Due:</b>	<b>\$103.17</b>

Salesperson: Craig & Garth Sanders

Terms: 50% Deposit, COD

Please pay from this invoice. No statements will be sent.

Received By \_\_\_\_\_

2.0000% interest per month on past-due invoices.

TNC MINUTEMAN PRESS 5-14-26



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	
Requested Budget	\$5,200.00	\$2,366.05	\$4,900.00	

# Office DEPOT® OfficeMax®

Your receipt.

Thanks for your purchase.

We look forward to seeing you again soon.

Store: 3320  
Address: 18211 VENTURA BLVD., TARZANA, CA 91356  
Trans Type: SAS01  
**Sale Order #:** N/A  
Cashier Id: 0001111  
Trans #: 6040  
Register #: 20  
Order Date: 2026-05-24  
Time: 15:40  
Merch: 17.16  
Non Merch: 0.00  
Tax: 0.84

Description	Number	PCT	QTY	AMOUNT
Full Service Copies	2198583		1 @ 0.00	0.00 V
SS B&W Letter Print USB	281315		1 @ 0.22	0.22 V
SS B&W Letter Print USB	281315		1 @ 0.22	0.22
DS B&W Letter Print USB	354494		2 @ 0.22	0.44 V
DS B&W Letter Print USB	354494		2 @ 0.22	0.44
DS B&W Letter Print USB	354494		2 @ 0.22	0.44 V
DS B&W Letter Print USB	354494		2 @ 0.22	0.44
DS B&W Letter Print USB	354494		4 @ 0.22	0.88 V
DS B&W Letter Print USB	354494		4 @ 0.22	0.88
DS B&W Letter Print USB	354494		30 @ 0.22	6.60 V
DS B&W Letter Print USB	354494		30 @ 0.22	6.60
Local sales tax				0.84
MASTERCARD 556963*****5576				9.42
Card Id	0626156583			
Exp and Auth	2612	00028Z		
Other		70		

**Total Order: 9.42**

Take Out

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

Ticket: 01-000385-01-941416

Server: Sophia 05/26/26 11:52 AM

SubsByBox	89.95
1 Giant #13	
1 Giant #3	
1 Giant #10	
1 Giant #10	
SubsByBox	89.95
1 Giant #7	
1 Giant #13	
1 Giant #3	
1 Giant #14	
Giant #3	17.85
Giant #14	17.85

Sub Total	\$215.60
Taxable	\$0.00
Tax	\$0.00
Total	\$215.60

Paid Mastercard 5576 \$215.60

Items sold: 4

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

Loyalty points earned: 120  
Balance as of 05/26/26: 259 points

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

DUPLICATE



As a valued customer, your experience matters to us. Please fill out our survey to help us keep your experience A Sub Above. Scan the QR code above or visit <https://jerseymikeslistens.com/?s=020019> to get started.

REFRESHMENTS  
5/26/26  
BOARD  
MEETING

TNC JERSEY MIKES

5/26/26



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

INVOICE NO.	DATE	ORIGINATING OFFICE	
363971	5/01/26	Emploi Group, Inc.	
CUSTOMER	PURCHASE ORDER	PERIOD END	PAGE
538/0131-014		4/26/26	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
4/26/26	Kramer, Pat			
4/26/26	103002	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:	5/01/26

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	5/01/26	363971	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.



**Neighborhood Council Funding Contribution Form**  
**Congress of Neighborhoods/Budget Advocacy Special Accounts**

I, Leonard Sharer (President or Vice-President [VP] name),

declare that I am the President or VP of the Tarzana Neighborhood Council  
Neighborhood Council (NC) and that on April 28, 2026 (meeting date), a Brown Act-noticed public meeting was held by the NC with a quorum of 14 (number) board members present and that by a vote of 14 (number) Yea, 0 (number) Nay, and 0 (number) Abstentions, the NC approved funding contribution(s) from our current Fiscal Year budget for the following Department of Neighborhood Empowerment Special Account(s):

- Neighborhood Council Budget Day in the amount of:  
\*\$ \_\_\_\_\_ By checking "Neighborhood Council Budget Day," you will be contributing to cover expenses associated with Budget Day, additional Budget workshops, and essential administrative needs.
- Neighborhood Council Budget Advocacy (L.A. Charter Section 909) in the amount of:  
\*\$ \_\_\_\_\_
- L.A. Congress of Neighborhoods (LAAC 22.801) – Event in the amount of:  
\*\$ 500
- L.A. Congress of Neighborhoods (LAAC 22.801) – EmpowerLA Awards in the amount of:  
\*\$ \_\_\_\_\_

Therefore, the Neighborhood Council requests that the Office of the City Clerk, NC Funding Program issue payment from our NC's current Fiscal Year budget to the Department of Neighborhood Empowerment for the purpose(s) as indicated above.

Contributions for Neighborhood Council Budget Advocacy and the Congress of Neighborhoods support activities and programs which advance the purpose of the Neighborhood Council System as determined by the Department of Neighborhood Empowerment. Funds do not support any specific entity, alliance, or group.

Leonard Sharer  
Signature of President or VP

5-1-26  
Date

To request payment, the NC Treasurer must submit this completed form in the NC Funding System portal, **Outreach Category**, as the "Payment Request Document" along with the respective Board Action Certification (BAC) form. Forms must be submitted by the annual deadline for check payment requests (normally June 1<sup>st</sup>) in order to process the payment from current Fiscal Year funds.

\*Please indicate a specific funding amount. Statements such as "unused funding for this fiscal year" will disqualify the payment request.

Make checks payable as indicated below per your NC Board's approved contribution motion:

"City of Los Angeles - Neighborhood Council Budget Day" or  
"City of Los Angeles - Budget Advocacy" or  
"City of Los Angeles - Congress of Neighborhoods - Event" or  
"City of Los Angeles - Congress of Neighborhoods - Awards"

Address: Dept. of Neighborhood Empowerment 200 N. Spring St. Suite 2005, Los Angeles, CA 90012

- You may also search the respective Special Account in the Vendor section of the Funding System portal when submitting the payment request(s).
- Please submit separate payment requests for each Special Account contribution.

TNC NEIGHBORHOOD COUNCIL 2026 CHECK REQUEST



**Neighborhood Council Funding Contribution Form  
Congress of Neighborhoods/Budget Advocacy Special Accounts**

I, Leonard Shaffer (President or Vice-President [VP] name),

declare that I am the President or VP of the Tarzana Neighborhood Council

Neighborhood Council (NC) and that on April 28, 2026 (meeting date), a Brown Act-noticed public meeting was held by the NC with a quorum of 15 (number) board members present and that by a vote of 15 (number) Yea, 0 (number) Nay, and 0 (number) Abstentions, the NC approved funding contribution(s) from our current Fiscal Year budget for the following Department of Neighborhood Empowerment Special Account(s):

Neighborhood Council Budget Day in the amount of:

\*\$ 500 By checking "Neighborhood Council Budget Day," you will be contributing to cover expenses associated with Budget Day, additional Budget workshops, and essential administrative needs.

Neighborhood Council Budget Advocacy (L.A. Charter Section 909) in the amount of:

\*\$ \_\_\_\_\_

L.A. Congress of Neighborhoods (LAAC 22.801) – Event in the amount of:

\*\$ \_\_\_\_\_

L.A. Congress of Neighborhoods (LAAC 22.801) – Empowerment Awards in the amount of:

\*\$ \_\_\_\_\_

Therefore, the Neighborhood Council requests that the Office of the City Clerk, NC Funding Program issue payment from our NC's current Fiscal Year budget to the Department of Neighborhood Empowerment for the purpose(s) as indicated above.

Contributions for Neighborhood Council Budget Advocacy and the Congress of Neighborhoods support activities and programs which advance the purpose of the Neighborhood Council System as determined by the Department of Neighborhood Empowerment. Funds do not support any specific entity, alliance, or group.

Leonard Shaffer  
Signature of President or VP

5-1-26  
Date

To request payment, the NC Treasurer must submit this completed form in the NC Funding System portal, **Outreach Category**, as the "Payment Request Document" along with the respective Board Action Certification (BAC) form. Forms must be submitted by the annual deadline for check payment requests (normally June 1<sup>st</sup>) in order to process the payment from current Fiscal Year funds.

\*Please indicate a specific funding amount. Statements such as "unused funding for this fiscal year" will disqualify the payment request.

Make checks payable as indicated below per your NC Board's approved contribution motion:

- "City of Los Angeles - Neighborhood Council Budget Day" or
- "City of Los Angeles - Budget Advocacy" or
- "City of Los Angeles - Congress of Neighborhoods - Event" or
- "City of Los Angeles - Congress of Neighborhoods - Awards"

**Address: Dept. of Neighborhood Empowerment 200 N. Spring St., Suite 2005, Los Angeles, CA 90012**

- You may also search the respective Special Account in the Vendor section of the Funding System portal when submitting the payment request(s).
- Please submit separate payment requests for each Special Account contribution.

TNC BUDGET DAY 2026 FHEAN A-CO



**Neighborhood Council Funding Program**  
**APPLICATION for Neighborhood Purposes Grant (NPG)**



This form is to be completed by the applicant seeking the Neighborhood Purposes Grant and submitted to the Neighborhood Council from whom the grant is being sought. All applications for grants must be reviewed and approved in a public meeting. Upon approval of the application the Neighborhood Council (NC) shall submit the application along with all required documentation to the Office of the City Clerk, NC Funding Program.

Name of NC from which you are seeking this grant: Tarzana Neighborhood Council

**SECTION I - APPLICANT INFORMATION**

1a) Nestle Charter ES 95-6001908 CA   
Organization Name Federal I.D. # (EIN#) State of Incorporation Date of 501(c)(3) Status (if applicable)

1b) 5060 Nestle Ave Tarzana CA 91356  
Organization Mailing Address City State Zip Code

1c)      
Business Address (if different) City State Zip Code

1d) **PRIMARY CONTACT INFORMATION:**  
Jennifer DiLorenzo 818 342-6148 jxd5498@lausd.net  
Name Phone Email

2) **Type of Organization- Please select one:**  
 Public School (not to include private schools) Attach Signed letter on School Letterhead or  501(c)(3) Non-Profit (other than religious institutions) Attach IRS Determination Letter

3)      
Name / Address of Affiliated Organization (if applicable) City State Zip Code

**SECTION II - PROJECT DESCRIPTION**

4) **Please describe the purpose and intent of the grant.**  
 This grant will primarily support a public purpose by improving a shared community space that serves families, parents, and local residents. The funding will be used to revitalize and modernize the Parent Center, ensuring it remains a welcoming, functional, and inclusive environment for all who utilize it. A key focus of the grant is the replacement of outdated and heavily worn furniture, particularly chairs and seating, which are essential for daily use during meetings, workshops, and community events. By providing updated, comfortable, and durable furnishings, the project will enhance the overall usability and accessibility of the space. In addition, we aim to create a dedicated area for younger siblings who often accompany their parents, including a small space with a rug, books, and age-appropriate toys for toddlers. This addition will help ensure that families can attend and participate more easily, making the Parent Center more inclusive and supportive of the needs of all

5) **How will this grant be used to primarily support or serve a public purpose and benefit the public at-large. (Grants cannot be used as rewards or prizes for individuals)**  
 These improvements will directly benefit the public at large by creating a more inviting setting that encourages greater participation in programs and activities. A well-equipped Parent Center fosters stronger family engagement, supports collaboration among community members, and provides a reliable hub for resources and services. In recent years, it has been challenging to consistently attract parents to workshops and meetings, highlighting the need for a more welcoming and functional space. We know that strong parent involvement is directly linked to increased student engagement and academic success, making it essential to create an environment that encourages participation. Our goal at Nestle is to build an active, vibrant Parent Center with strong and consistent involvement. Ultimately, this investment will help strengthen community connections, increase engagement, and contribute to improved outcomes for both families and students.

TNC NESTLE SCHOOL NPG 5-6-26

**SECTION III - PROJECT BUDGET OUTLINE**

You may also provide the Budget Outline on a separate sheet if necessary or requested.

6a) Personal Related Expenses	Requested of NC	Total Projected Cost
	\$	\$
	\$	\$
	\$	\$

6b) Non-Personal Related Expenses	Requested of NC	Total Projected Cost
Chairs	\$ 1000	\$ 1000
Tables	\$ 1000	\$ 1000
Rugs	\$ 500	\$ 500

7) Have you (applicant) applied to any other Neighborhood Councils requesting funds for this project?  
 No  Yes If Yes, please list names of NCs: \_\_\_\_\_

8) Is the implementation of this specific program or purpose described in Question 4 contingent on any other factors or sources or funding? (Including NPG applications to other NCs)  No  Yes If Yes, please describe:

Source of Funding	Amount	Total Projected Cost
	\$	\$
	\$	\$
	\$	\$

9) What is the TOTAL amount of the grant funding requested with this application: \$2500

10a) Start date: 5/16/26 10b) Date Funds Required: 4/16/16 10c) Expected Completion Date: 8/1/26  
 (After completion of the project, the applicant should submit a Project Completion Report to the Neighborhood Council)

**SECTION IV - POTENTIAL CONFLICTS OF INTEREST**

11a) Do you (applicant) have a current or former relationship with a Board Member of the NC?  
 No  Yes If Yes, please describe below:

Name of NC Board Member	Relationship to Applicant

11b) If yes, did you request that the board member consult the Office of the City Attorney before filing this application?  
 Yes  No \*(Please note that if a Board Member of the NC has a conflict of interest and completes this form, or participates in the discussion and voting of this NPG, the NC Funding Program will deny the payment of this grant in its entirety.)

**SECTION V - DECLARATION AND SIGNATURE**

I hereby affirm that, to the best of my knowledge, the information provided herein and communicated otherwise is truly and accurately stated. I further affirm that I have read the documents "What is a Public Benefit," and "Conflicts of Interest" of this application and affirm that the proposed project(s) and/or program(s) fall within the criteria of a public benefit project/program and that no conflict of interest exist that would prevent the awarding of the Neighborhood Purposes Grant. I affirm that I am not a current Board Member of the Neighborhood Council to whom I am submitting this application. I further affirm that if the grant received is not used in accordance with the terms of the application stated here, said funds shall be returned immediately to the Neighborhood Council.

12a) Executive Director of Non-Profit Corporation or School Principal - REQUIRED\*  
Jennifer DiLorenzo Principal [Signature] 5-5-26  
 PRINT Name Title Signature Date

12b) Secretary of Non-profit Corporation or Assistant School Principal - REQUIRED\*  
Grazielle Gaulte Galtay SMT [Signature] 5-5-26  
 PRINT Name Title Signature Date

\* If a current Board Member holds the position of Executive Director or Secretary, please contact the NC Funding Program at (213) 978-1058 or [clerk.ncfunding@lacity.org](mailto:clerk.ncfunding@lacity.org) for instructions on completing this form

## Request for Taxpayer Identification Number and Certification

**Give Form to the  
 requester. Do not  
 send to the IRS.**

➔ Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

**1** Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.  
**LOS ANGELES UNIFIED SCHOOL DISTRICT**

**2** Business name/disregarded entity name, if different from above

**3** Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

Individual/sole proprietor or single-member LLC

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ➔ \_\_\_\_\_

Other (see instructions) ➔ \_\_\_\_\_

D Corporation

S Corporation

Partnership

Trust/estate

Instrumentality of a State Government

**4** Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3).  
 Exempt payee code (if any) **3**  
 Exemption from FATCA reporting code (if any) \_\_\_\_\_

**5** Address (number, street, and apt. or suite no.) See instructions.  
**333 South Beaudry Avenue**

**6** City, state, and ZIP code  
**Los Angeles, CA 90017-1466**

**7** EIN/account number(s) here (optional)

**8** Requester's name and address (optional)

**Part I Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
or									
Employer identification number									
9	5	-	6	0	0	1	9	0	8

**Part II Certification**

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

**Sign Here**      Signature of U.S. person ➔ *Simon Ho*      Date ➔ *2/1/2024*

**General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

**Futures developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

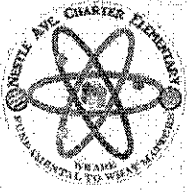
**Purpose of Form**

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1099-K (home mortgage interest), 1099-E (student loan interest), 1099-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What Is Backup Withholding, later.*



*Nestle Avenue Charter Elementary  
School for Advanced Studies*

California Distinguished School  
5060 Nestle Avenue, Tarzana, CA 91356  
(818) 342-6148 Fax (818) 609-9864  
www.NestleAveCharter.com email: Nestle@lausd.net

Andres Chait  
Interim Superintendent of Schools  
Dr. David Baca  
Superintendent Local District Northwest  
Jennifer DiLorenzo,  
Principal



5/5/2026

**Neighborhood Council**

Dear Members of the Neighborhood Council,

I am writing on behalf of Nestle Avenue Charter School to express my full support for our grant request to improve and modernize our Parent Center. This project is designed to serve a clear public purpose by enhancing a shared community space that is regularly used by families, parents, and local residents.

The requested funding will allow us to revitalize the Parent Center, ensuring it remains a welcoming, functional, and inclusive environment. A primary focus of this effort is the replacement of outdated and heavily worn furniture, particularly chairs and seating that are essential for daily use during meetings, workshops, and community events. Updated, comfortable, and durable furnishings will significantly improve the usability and accessibility of the space.

Additionally, we aim to create a small, dedicated area for younger siblings who often accompany their parents. This space will include a rug, books, and age-appropriate toys for toddlers, allowing families to participate more fully in school activities and making the center more inclusive for all.

These improvements will benefit the broader community by creating a more inviting environment that encourages increased participation in programs and events. A well-equipped Parent Center strengthens family engagement, fosters collaboration, and serves as a reliable hub for resources and support. Increasing parent involvement is essential, as it is closely tied to student engagement and academic success. We appreciate your consideration of this request and your continued commitment to supporting our school community. Please feel free to contact me if additional information is needed.

Sincerely,

Jennifer DiLorenzo  
Principal, Nestle Avenue Charter School  
(818) 342-6148  
5060 Nestle Ave, Tarzana, CA 91356



**Neighborhood Council Funding Program  
APPLICATION for Neighborhood Purposes Grant (NPG)**



Office of the  
**City Clerk**

This form is to be completed by the applicant seeking the Neighborhood Purposes Grant and submitted to the Neighborhood Council from whom the grant is being sought. All applications for grants must be reviewed and approved in a public meeting. **Any potential conflicts of interest indicated in Section IV of this application must be addressed with the Office of the City Attorney, Neighborhood Council Advice Division prior to the Neighborhood Council board's vote and consideration of the grant.** Upon approval of the application the Neighborhood Council (NC) shall submit the application along with all required documentation to the Office of the City Clerk, NC Funding Program.

Name of NC from which you are seeking this grant: Tarzana

**SECTION I - APPLICANT INFORMATION**

1a)	Tarzana Community & Cultural Center	91-2147033	CA	July 2002
	<i>Organization Name</i>	<i>Federal I.D. # (EIN)</i>	<i>State of Incorporation</i>	<i>Date of 501(c)(3) Status (if applicable)</i>
1b)	19130 Ventura Blvd.	Tarzana	CA	91356
	<i>Organization Mailing Address</i>	<i>City</i>	<i>State</i>	<i>Zip Code</i>
1c)				
	<i>Business Mailing Address (if different)</i>	<i>City</i>	<i>State</i>	<i>Zip Code</i>
1d)	<b>APPLICANT POINT OF CONTACT:</b>			
	Claire Bloom	818-312-2272 (cell)	info@mytarzana.org	
	<i>Name</i>	<i>Phone</i>	<i>Email</i>	

**2) Type of Organization- Please select one:**

- Public School (not to include private schools) **Attach Signed letter on School Letterhead** or  501(c)(3) Non-Profit (other than religious institutions) **Attach the IRS Determination Letter and status verification from the State of California** (see "Application Process" under the Applicant Instructions.)

3) Are you applying as a fiscal sponsor for another organization?  No  Yes

If yes, please provide:

<i>Name / Address of Affiliated Organization</i>	<i>City</i>	<i>State</i>	<i>Zip Code</i>
--	-------------	--------------	-----------------

TNC TLCC GARDEN PROGRAM NPG 4-3-26

## SECTION II - PROJECT DESCRIPTION

**4) Please describe the purpose and intent of the grant.**

This grant is to help fund our annual Children's Garden Program and to provide necessary equipment upgrades. (Continued on Addendum #1, pg. 5)

**5) How will this grant be used to primarily support or serve a public purpose and benefit the public at-large. (Grants cannot be used as rewards or prizes for individuals)**

This program has a direct and continuous impact on the community. (Continued on Addendum #2, pg. 5)

## SECTION III - PROJECT BUDGET OUTLINE

Please provide a detailed Project Budget Outline below. You may also provide a Project Budget Outline on a separate sheet if necessary or requested. (Note: Administrative costs of the organization or admission fees cannot be funded through a Neighborhood Purposes Grant.)

6) Project Expenses	Requested of NC	Total Projected Cost
Program Director Stipend & Add'l. Teacher Stipend	\$1800	\$3200
Stoneware composter	\$600	\$1200
Handwashing station	\$700	\$1265
Science and art supplies; school supplies, copying	\$500	\$1000
Groceries and food prep equipment	\$600	\$1200
Planting supplies	\$800	\$1865

7a) Have you (applicant) applied to any other Neighborhood Councils requesting funds for this project within the last 18 months?

No       Yes

If Yes, please describe below:

Neighborhood Council(s)	Date Submitted to NC	Amount Requested	Amount Awarded
		\$	\$
		\$	\$
		\$	\$

7b) Have you (applicant) applied to any other Neighborhood Councils requesting funds for any project within the last 18 months?

No       Yes

If Yes, please describe below:

Neighborhood Council(s)	Date Submitted to NC	Amount Requested	Amount Awarded
		\$	\$
		\$	\$
		\$	\$

8) Is the implementation of this specific program or purpose described in Question 4 contingent on any other factors or sources or funding? (Including NPG applications to other NCs)

No       Yes

If Yes, please describe below:

Source of Funding	Amount	Total Projected Cost
West Valley Nursery	\$ 1,000	See attached budget.
City Councilmember Bob Blumenfield	\$ 5,000	See attached budget.
	\$	

9) What is the TOTAL amount of the grant funding requested with this application: \$ 5000

10a) Start date: 07,01,26

10b) Date Funds Required: 06,08,26

10c) Expected Completion Date\*: 07,30,26

\*After completion of the project, the applicant **must** submit a Project Completion Report to the Neighborhood Council to update the Board of your project successes and challenges and for consideration of future grant requests.

**SECTION IV - POTENTIAL CONFLICTS OF INTEREST**

11) Do you (applicant) have a current or former relationship with a Board Member of the NC?

No       Yes

If Yes, please describe below:

Name of NC Board Member	Relationship to Applicant
Leonard Shaffer	Former TCCC Board Member/Donates Alarm Services

12) If Yes, did you request that the board member consult the Office of the City Attorney before filing this application?

No       Yes

If Yes, provide the date you made the request to the board member. \_\_\_\_\_

**\*(Please note that if a Board Member of the NC has a conflict of interest and completes this form, participates in the discussion and voting of this NPG, or signs the Board Action Certification Form (BAC), the NC Funding Program may deny the payment of this grant in its entirety.)**

**SECTION V - DECLARATION AND SIGNATURE**

I hereby affirm that, to the best of my knowledge, the information provided herein and communicated otherwise is truly and accurately stated. I further affirm that I have read the documents "What is a Public Benefit?," and "Conflicts of Interest" of this application and affirm that the proposed project(s) and/or program(s) fall within the criteria of a public benefit project/program and that no conflict of interest exist that would prevent the awarding of the Neighborhood Purposes Grant. I affirm that I am not a current Board Member of the Neighborhood Council to whom I am submitting this application. I further affirm that if the grant received is not used in accordance with the terms of the application stated here, said funds shall be returned immediately to the Neighborhood Council.

12a) Executive Director of Non-Profit Corporation or School Principal - REQUIRED\*

Claire Bloom	Executive Director	<i>Claire Bloom</i>	4/3/2026
<i>PRINT Name</i>	<i>Title</i>	<i>Signature</i>	<i>Date</i>

12b) Secretary of Non-profit Corporation or Assistant School Principal - REQUIRED\*

Sydney Wilkinson-Whitehead	Secretary	<i>Sydney Wilkinson-Whitehead</i>	4/3/2026
<i>PRINT Name</i>	<i>Title</i>	<i>Signature</i>	<i>Date</i>

**\* If a current NC Board Member holds any board position or is employed in the organization, please contact the NC Funding Program at (213) 978-1058 or clerk.ncfunding@lacity.org for instructions on completing this form.**

**(ADDENDUM #1 – Cont'd from Page 1, Question #4 in Section II)**

Now in its 5th year, the program is available to all children ages 4-12 to teach them about gardening and botany, with an art and music component as well. It consists of five consecutive 3-hour workshops, with a different curriculum every week that is designed and led by a master gardener and former LAUSD gardening teacher. The workshops engage students in hands-on learning with a focus on plant science, nutrition, and environmental awareness. In the gardening module, kids learn how to grow their own vegetables and the health benefits of eating homegrown organic veggies. In the science module, they get a hands-on botany lesson involving experiments and using basic scientific tools. In their art lesson, they get a chance to develop their artistic skills as they are taught how to use watercolors to capture images of plant life. There is a break in the middle of the program where kids get to have a healthy, organic snack and participate in a sing-along with songs about gardening and nature. At the end of the day, kids leave with a greater sensitivity to the environment and knowledge of how to care for it. We do charge a nominal \$5 registration fee to help us avoid "no shows" which had been a problem in the past.

**(ADDENDUM #2 – Cont'd from Page 1, Question #5 in Section II)**

It provides a safe learning environment for kids that is both fun and educational. Kids are taught at an early age how to be a conscientious steward of the environment, and to honor its value and natural beauty. Our structured learning activities incorporate vocabulary development, listening skills and cooperative learning strategies, all in accordance with state standards for pre-K-6<sup>th</sup> grade. Children leave the workshops with a greater understanding of plant life, of how it can create a food source for their families, and a deeper appreciation for the natural world. Two other important groups benefit from our program: high school students, who volunteer to help facilitate the workshops, and our adult volunteers who also work with the students. Both these groups learn while helping to implement the curriculum, and return to their own communities to share their newfound knowledge. It is also beneficial for the kids to work with older student mentors and vice-versa. We have had multiple high school students who are so enamored with the program that they have returned to help even after all their required volunteers hours are satisfied. Lastly, we are also collaborating with the UCCE LA Master Gardeners program which helps to strengthen the curriculum and increase community outreach. To summarize some of the outcomes that directly affect the community: 1) Improved social interactions for kids (they are not on their electronic devices) and community connections; 2) Increased environmental awareness; 3) Greater intake of plant foods as a result of kids learning to plant and grow their own vegetables; 4) Academic gains in plant science for all ages.

6)

**ADDENDUM  
#3**

**TOTAL BUDGET FOR CHILDREN'S GARDEN  
WORKSHOPS - SUMMER 2026**

**PERSONNEL EXPENSES**

Program Director (Elizabeth Ostrom)	\$2,000
Assistant Director/Science Instructor	\$700
Art Instructor	\$500
<b>Total:</b>	<b>\$3,200</b>

**Planting Supplies (Itemized)**

Seeds	\$300
(300) compostable pots	\$70
60 lbs. organic fertilizer	\$120
15 bags manure & earthworm castings	\$250
(22 flats) vegetables, milkweed, poppies, lowers	\$525
(2) raised beds	\$600

**Total planting expenses: \$1,865**

Art & school supplies	\$700
Office/copying	\$300
Printing: banners/flyers	\$200
Food Prep Equipment	\$400
Groceries for food prep (for 5 wks)	\$800
Handwashing station	\$1,265
Stoneware composter	\$1,200
Misters & Tents for kids to stay cool	\$780
Bug catchers & butterfly cages	\$500
(2) Bird feeders	\$70

**Total Expenses for 2026: \$11,280**

INTERNAL REVENUE SERVICE  
P. O. BOX 2508  
CINCINNATI, OH 45201

Date: SEP 30 2002

THE TARZANA COMMUNITY AND CULTURAL  
CENTER  
C/O A DEAN LEMM  
4126 COLDSTREAM TERRACE  
TARZANA, CA 91356

DEPARTMENT OF THE TREASURY

Employer Identification Number:  
91-2147033  
DLN:  
17053163022022  
Contact Person:  
JOANNA YAWNEY ID# 95078  
Contact Telephone Number:  
(977) 829-5500  
Accounting Period Ending:  
December 31  
Foundation Status Classification:  
170(b)(1)(A)(vi)  
Advance Ruling Period Begins:  
April 8, 2002  
Advance Ruling Period Ends:  
June 30, 2006  
Addendum Applies:  
Yes

Dear Applicant:

Based on information you supplied, and assuming your operations will be as stated in your application for recognition of exemption, we have determined you are exempt from federal income tax under section 501(a) of the Internal Revenue Code as an organization described in section 501(c)(3).

Because you are a newly created organization, we are not now making a final determination of your foundation status under section 509(a) of the Code. However, we have determined that you can reasonably expect to be a publicly supported organization described in sections 509(a)(1) and 170(b)(1)(A)(vi).

Accordingly, during an advance ruling period you will be treated as a publicly supported organization, and not as a private foundation. This advance ruling period begins and ends on the dates shown above.

Within 90 days after the end of your advance ruling period, you must send us the information needed to determine whether you have met the requirements of the applicable support test during the advance ruling period. If you establish that you have been a publicly supported organization, we will classify you as a section 509(a)(1) or 509(a)(2) organization as long as you continue to meet the requirements of the applicable support test. If you do not meet the public support requirements during the advance ruling period, we will classify you as a private foundation for future periods. Also, if we classify you as a private foundation, we will treat you as a private foundation from your beginning date for purposes of section 507(d) and 4940.

Grantors and contributors may rely on our determination that you are not a private foundation until 90 days after the end of your advance ruling period. If you send us the required information within the 90 days, grantors and

Letter 1045 (DO/CG)

- Refine search by specific entity type or grouping (e.g. Nonprofit, Mutual Benefit Corporation or All Corporations), entity status, and/or Initial Filing Date range.
- Begins with filter for refined queries.
- View more than the SBA default results.

**Important Notes**

- Disclaimer:** All information provided "as is." The data provided is not a complete or certified record. The California Secretary of State's office is not responsible for any loss, consequence, or damage resulting directly or indirectly from reliance on the accuracy, reliability, or timeliness of the information provided.
- Need help?** For more information, select **Forms** on the menu, view the [Help Guide](#) or [Video Library](#). To contact the California Secretary of State's office, view the [Contact Information](#).

**Tarzana Community & Cultural Center**



Entity Information	Initial Filing Date	Status	Entity Type	Formed in	Agent
	05/13/2021	Active	Nonprofit Corporation - CA	CALIFORNIA	Claire Bloom

8)

