

Monthly Expenditure Report



Reporting Month: July 2026

Budget Fiscal Year: 2026-2027

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$25000.00	\$1010.82	\$23989.18	\$0.00	\$0.00	\$23989.18

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$16000.00	\$1010.82	\$14989.18	\$0.00	\$14989.18
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	\$9000.00	\$0.00	\$9000.00	\$0.00	\$9000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	NET ATLANTIC INC	07/04/2026	Mailing list maintenance for July 2026	General Operations Expenditure	Office	\$30.00
2	OFFICE DEPOT #3320	07/24/2026	Copies of agenda items for public for July Board meeting	General Operations Expenditure	Office	\$12.57
3	ATWORK PERSONNEL SERVI	07/27/2026	Preparation of Board minutes for June 2026 Board meeting	General Operations Expenditure	Office	\$179.20
4	TRADER JOE S #209	07/28/2026	Refreshments for July Board meeting	General Operations Expenditure	Office	\$5.19
5	RALPHS #0070	07/28/2026	Refreshments for July 2026 Board Meeting	General Operations Expenditure	Office	\$2.79
6	JERSEY MIKES 20019	07/28/2026	Refreshments for July 2026 Board Meeting	General Operations Expenditure	Office	\$269.85
7	City of Los Angeles Department of Neighborhood Empowerment	07/07/2026	One Zoom license for the 2026-7 fiscal year	General Operations Expenditure	Office	\$255.61

8	City of Los Angeles Department of Neighborhood Empowerment	07/07/2026	One Zoom License for 2026-7 fiscal year	General Operations Expenditure	Office	\$255.61
	Subtotal:					\$1010.82

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
	Subtotal: Outstanding					\$0.00

Net Atlantic, Inc.
500 Cummings Center
Suite 6500
Beverly, MA 01915
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 1002581-231
Date	2026-07-01
Due Date	2026-07-31
Total (\$)	30.00
Amount Due (\$)	30.00

Description	Amount (\$)
Pro Bandwidth Usage Max: 0 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 1911 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

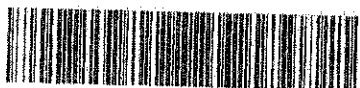


Net Atlantic, Inc.
500 Cummings Center
Suite 6500
Beverly, MA 01915

Payment Summary	
Account	1002581
Reference	Invoice 1002581-231
Due Date	2026-07-31
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 2026-07-04.	

Office DEPOT OfficeMax®

Tarzana - (818) 668-9067
07/24/2026 3:02 PM



next-day rewards on select offers,
rewards for recycling and more
visit officedepot.com/rewards

Shop online at www.officedepot.com

SALE 3320-21-8341-1111-11.6.2.22

354494 DS B&W Letter		
12 @ 0.22	2.64	
You Pay		2.64SS
Print:job:46402		
354494 DS B&W Letter		
3 @ 0.22	0.66	
You Pay		0.66SS
Print:job:46404		
354494 DS B&W Letter		
24 @ 0.22	5.28	
You Pay		5.28SS
Print:job:46405		
211026 Self Serve Mac		
8 @ 0.05	0.40	
You Pay		0.40SS
Print:job:46405		
354494 DS B&W Letter		
3 @ 0.22	0.66	
You Pay		0.66SS
Print:job:46406		
354494 DS B&W Letter		
4 @ 0.22	0.88	
You Pay		0.88SS
Print:job:46407		
354494 DS B&W Letter		
4 @ 0.22	0.88	
You Pay		0.88SS
Print:job:46408		
211026 Self Serve Mac		
Print:job:46408		0.05 SS
Subtotal		11.45
Sales and Use Tax	1.12	
Total		12.57
MasterCard 5576:		12.57

AUTH CODE 04976Z
TDS Chip Read
AID 205001
TVR A0000000041010
CVS No Signature Required

LEONARD SHAFFER 14****320
Get 2% back in rewards on your
favorite supplies & more - including
furniture and technology. Plus,

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 the original packaging and the receipt, packing
slip or email confirmation for a refund, exchange, or credit. Special orders are not returnable.
Offer restrictions apply. Call 1-800-GO-DEPOT (800-463-3766) or visit www.officedepot.com
for more details.

MEETINGS Exp.
Just BOARD MTG

TUC OFFICE DEPOT 7-24-26

Office of the City Clerk
Administrative Services Division
Neighborhood Council (NC) Funding Program
Board Action Certification Form

LEN / HARVEY



NC Name: Tarzana

Meeting Date: 7-28-26

Budget Fiscal Year: 2025-2026

Agenda Item No: 8a

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

Resolved: The TNC Board approves the recommendation of the Executive Committee to approve the payment of ongoing expenses as follows: For the fiscal year 2026-2027, the TNC authorizes its Treasurer or other designee to pay previously budgeted recurring monthly or periodic expenses, in small amounts, defined as those not to exceed \$75/day for each item and expense classification category. These expenses include, but are not limited to, supplies, copies and postage for committees, Board and committee meetings, officers, and committee chairperson expenses etc., and refreshments for meetings (other than Board meetings) etc. The recurring expenses are AWork, or other temporary staffing agencies for preparation of minutes or other clerical functions not to exceed (NTE) \$400/meeting, Net Atlantic or other such company for mailing list maintenance and distribution NTE \$40/month and The Web Center or other such company for web site hosting and maintenance NTE \$175 for each month's services and the purchase of food and refreshments for Board meetings from any vendors NTE \$300 per meeting.

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					
Ian Walters	Board Member					X	
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					
John Rawlings	Board Member				X		
	Board Member						
	Board Member						
	Board Member						
Quorum	10						
	Total	11			6	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:

Print/Type Name:

Date:

7-28-26

Date:

7-28-26

TNC SPENDING AUTH 2026-7



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

INVOICE NO.	DATE	ORIGINATING OFFICE	
374271	7/24/26	Emploi Group, Inc.	
CUSTOMER	PURCHASE ORDER	PERIOD END	PAGE
538/0131-014		7/19/26	1

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

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

** Do Not Mail **

DATE	EMPLOYEE / DESCRIPTION	HOURS	RATE	AMOUNT
7/19/26	Kramer, Pat			
7/19/26	105588	Minute Taker	REG 7.00	25.60
		SUB TOTAL	7.00	179.20
Pay online www.e-billexpress.com/ebpp/Atwork1				

REG HOURS:	7.00	OVR HOURS:	DBL HOURS:	AMOUNT DUE	179.20
REG DOLLAR:	179.20	OVR DOLLAR:	DBL DOLLAR:	DUE BY:	7/24/26

PLEASE RETURN THIS PORTION FOR PROPER CREDIT

CUSTOMER NUMBER	DATE	INVOICE NUMBER	AMOUNT DUE
538/0131-014	7/24/26	374271	179.20

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.

TRADER JOE'S

21055 Ventura Blvd.
Woodland Hills, CA 91364
Store #0209 - 818-712-9475

OPEN 8:00AM TO 9:00PM DAILY

SALE TRANSACTION

SPRING WATER 1/2 LT 24 P	\$3.99
Bottle Deposit	\$1.20
Total Bottle Deposit	\$1.20

Items in Transaction: 1
Balance to pay \$5.19
MasterCard \$5.19

PAYMENT CARD PURCHASE TRANSACTION CUSTOMER COPY

MASTERCARD	*****5576
Type: CONTACTLESS	Auth Code: 09671Z
MID: *****64789	TID: ****3581
TOTAL PURCHASE	\$5.19

No Cardholder Verification

Please retain for your records

S, Jeanette			
STORE	TILL	TRANS.	DATE
0209	3	82906	07-28-2026 11:39

THANK YOU FOR SHOPPING AT
TRADER JOE'S
www.traderjoes.com

BOARD MTG - JULY
REFRESHMENTS

TUC TRADER JOE'S 2-29-26



FRESH
FOR
EVERYONE™

20060 Ventura Blvd.
(818) 883-7551 CHEC 503

SMRTWY ASSTD SNDWC 2.79 F
RALPHS rewards CUSTOMER *****8849
TAX 0.00
**** BALANCE 2.79

Woodland Hills CA 91364
MASTERCARD Purchase
*****5576 - H
REF#: 02291Z TOTAL: 2.79
AID: A0000000041010
TC: 4AA9325BB9E8E5AE

MASTERCARD 2.79
CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 1
07/28/26 12:17pm 70 503 57 999999503

Annual Card Savings \$194.69

Redeem Points in the App
for Dollars Off Groceries
or at the Pump for Fuel Discounts

Points Earned Today: 3
Total July Points: 159

Remaining June Points: 183

MGR: GINA RODRIGUEZ (818) 883-7551
THANK YOU FOR SHOPPING AT RALPHS!

Take Out

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

Ticket: 01-000385-01-952183

Server: Mariana 07/26/26 11:26 AM

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

Sub Total	\$269.85
Taxable	\$0.00
Tax	\$0.00
Total	\$269.85

Paid Mastercard 5576 \$269.85

Items sold: 3

JM Club #: *****9509

Loyalty points earned: 144
Balance as of 07/26/26: 352 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.

PAID

GUESTCHECK™

Date	Table	Guests	Server	
6pm		7/28		24800

DRINK - SPECIAL - APPS - SOUP/SALAD - DESSERT

7	17	*211 White
14	14	
Chx 5	10	
Chx 5	10	
3	3	
13	13	
		MW JUICE ON SIDE
		et oreg
		*MAYO, MUST BAN REP ON SIDE
IRIS POLONSKY		Tax
818-414-6626		Total
Thank You - Please Come Again		

SYSCO CORPORATION

Reorder #4805487

MADE IN THE USA

BOARD MTG - JULY
REFRESHMENTS

TNC JERSEY MIKES 7-26-26

CITY OF LOS ANGELES

BOARD OF NEIGHBORHOOD
COMMISSIONERS

LEONARD SHAFFER
PRESIDENT

KEREN WATERS
VICE PRESIDENT

DEBBIE WEHBE
MAGGIE QUIROZ
RANDELL ERVING
DOUGLAS EPPERHART
GINA FIELDS

Email: comission@empowerla.org

CALIFORNIA



KAREN BASS
MAYOR

NEIGHBORHOOD COUNCILS
EMPOWER LA
DIVISION OF
NEIGHBORHOOD EMPOWERMENT

20th FLOOR, CITY HALL
200 NORTH SPRING STREET
LOS ANGELES, CA 90012

TELEPHONE (213) 778-1351
TOLL FREE 1-811
E-MAIL: EmpowerLA@lacity.org

CARMEN CHANG
GENERAL MANAGER

ERICK MUÑOZ
COORDINATOR EXECUTIVE ASSISTANT

www.EmpowerLA.org

Tarzana Neighborhood Council
P.O. Box 571016, Tarzana, California 91356
Leonard Shaffer, l.shaffer@tarzananc.org
Harvey Goldberg, h.goldberg@tarzananc.org

Date: 6/1/2026
Zoom License Reimbursements for 2026-27
INVOICE # TARZANA NC 2026-27 002
DUE DATE: 7/1/2026

Dear Leonard Shaffer, please remit payment in the amount of \$255.61 for your
2026-27 Zoom license(s).

Please make Checks Payable to:

City of Los Angeles - Department of Neighborhood Empowerment
200 N. Spring Street, Suite 2005
Los Angeles, CA 90012

Please email Accounting@EmpowerLA.org if you have any questions.

TNC Zoom Inv 2026-27 002

Meeting Date: 6-23-26

Agenda Item No: 9a

Resolved: The TNC Board adopts the Executive Committee's recommendation to approve the Administrative Packet and included Budget for the 2026-2027 fiscal year.

LEN / HARVEN

Recused Boardmembers must leave the room prior to any discussion and may not return to the room until after the vote is complete.

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.

James E. Kelly

[Handwritten signature]

Harvey Goldberg

Leonard J Shaffe

6/23/26

6.23.26

TNC Admin PKG BAC 7-1-76

Office of the City Clerk
 Administrative Services Division
 Neighborhood Council (NC) Funding Program
 Board Action Certification Form



NC Name: Tarzana Meeting Date: 6-23-26
 Budget Fiscal Year: 2025-2026 Agenda Item No: 9b

Board Motion and/or Public Benefit Statement (CIP and NPG): Resolved: The TNC Board adopts the Executive Committee's recommendation to approve Treasurer Harvey Goldberg as the Credit Card Holder, President Leonard Shaffer as the Second Signer and Board member Sylvia Bedrossian as the Alternate Second Signer for the 2026-2027 fiscal year.
 LEN / DAVID

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					
John Rawlings	Board Member				X		
	Board Member						
	Board Member						
	Board Member						
Quorum 10	Total	11			5	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 Print/Type Name: Harvey Goldberg Date: 6-23-26
 Second Signer's Signature: Leonard J Shaffer Print/Type Name: Leonard J Shaffer Date: 6-23-26

CITY OF LOS ANGELES

CALIFORNIA



KAREN BASS
MAYOR

BOARD OF NEIGHBORHOOD
COMMISSIONERS

LEONARD SHAFFER
PRESIDENT

KEREN WATERS
VICE PRESIDENT

DEBBIE WEHBE
MAGGIE QUIROZ
RANDELL ERTING
DOUGLAS EPPERHART
GINA FIELDS

Email: commission@empowerla.org

NEIGHBORHOOD COUNCILS
EMPOWER LA
DEPARTMENT OF
NEIGHBORHOOD EMPOWERMENT

20th FLOOR, CITY HALL
200 NORTH SPRING STREET
LOS ANGELES, CA 90012

TELEPHONE (213) 978-1551
TOLL-FREE 1-800-558-1551
E-MAIL: EmpowerLA@empowerla.org

CARMEN CHANG
GENERAL MANAGER

ERICK MUÑOZ
COMMISSION EXECUTIVE ASSISTANT

www.EmpowerLA.org

Tarzana Neighborhood Council
P.O. Box 571016, Tarzana, California 91356
Leonard Shaffer, l.shaffer@tarzananc.org
Harvey Goldberg, h.goldberg@tarzananc.org

Date: 5/27/2026
Zoom License Reimbursements for 2026-27
INVOICE # TARZANA NC 2026-27 001
DUE DATE: 6/26/2026

Dear Leonard Shaffer, please remit payment in the amount of \$255.61 for your
2026-27 Zoom license(s).

Please make Checks Payable to:

City of Los Angeles - Department of Neighborhood Empowerment
200 N. Spring Street, Suite 2005
Los Angeles, CA 90012

Please email Accounting@EmpowerLA.org if you have any questions.

TARZANA NC Zoom Lic 2026-27 001

Office of the City Clerk
 Administrative Services Division
 Neighborhood Council (NC) Funding Program
 Board Action Certification Form



NC Name: Tarzana Meeting Date: 6-23-26
 Budget Fiscal Year: 2025-2026 Agenda Item No: 9a

Board Motion and/or Public Benefit Statement (CIP and NPG): Resolved: The TNC Board adopts the Executive Committee's recommendation to approve the Administrative Packet and included Budget for the 2026-2027 fiscal year.
 LCN / HARVEY

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					
John Rawlings	Board Member				X		
	Board Member						
	Board Member						
	Board Member						
Quorum	10				5	1	
	Total	11					

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: 6/23/26 Date: 6-23-26

TNC Admin PKG BAC 7-1-26

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification Form



NC Name: Tarzana

Meeting Date: 6-23-26

Budget Fiscal Year: 2025-2026

Agenda Item No: 9b

Board Motion and/or Public

Benefit Statement (CIP and NPG):

Resolved: The TNC Board adopts the Executive Committee's recommendation to approve Treasurer Harvey Goldberg as the Credit Card Holder, President Leonard Shaffer as the Second Signer and Board member Sylvia Bedrossian as the Alternate Second Signer for the 2026-2027 fiscal year.

LEN / DAVID

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					
John Rawlings	Board Member				X		
	Board Member						
	Board Member						
	Board Member						
Quorum 10	Total	11			5	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:

6-23-26

Date:

6-23-26