

Monthly Expenditure Report



Reporting Month: August 2026

Budget Fiscal Year: 2026-2027

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32939.43	\$569.09	\$32370.34	\$0.00	\$0.00	\$32370.34

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$16000.00	\$569.09	\$14420.09	\$0.00	\$14420.09
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: \$1010.82	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	NET ATLANTIC INC	08/04/2026	August 2026 mailing list maintenance.	General Operations Expenditure	Office	\$30.00
2	ANDERSON TROPHY	08/12/2026	Name badge for new Board member (Ian Walters)	General Operations Expenditure	Office	\$27.00
3	THE WEB CORNER, INC.	08/12/2026	Website maintenance for August 2026	General Operations Expenditure	Office	\$160.00
4	THE WEB CORNER, INC.	08/12/2026	Website maintenance for July 2026	General Operations Expenditure	Office	\$160.00
5	TARGET T-0288	08/24/2026	Refreshments for August 2026 Board meeting.	General Operations Expenditure	Office	\$5.09
6	RALPHS #0070	08/25/2026	Refreshments for August 2026 Board meeting	General Operations Expenditure	Office	\$2.79
7	AMECI PIZZA & PASTA -	08/25/2026	Refreshments for August 2026 Board meeting	General Operations Expenditure	Office	\$184.21
Subtotal:						\$569.09

Outstanding Expenditures						
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#	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 1002581-232
Date	2026-08-01
Due Date	2026-08-31
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 1002581-232
Due Date	2026-08-31
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 2026-08-04.	



Anderson Trophy Co.
12901 Saticoy Street
North Hollywood, CA 91605
(818) 765-3770

INVOICE

INVOICE NO.: 731130
INVOICE DATE: 8/13/2026
TERMS: Upon Order
SALES REP: Jon

SOLD TO:

TARZANA NEIGHBORHOOD COUNCIL
PO Box 571016
Tarzana, CA 91357

SHIP TO:

Jeffrey Mausner
6222 Amigo Ave.,
Tarzana CA 91335

ORDERED BY: JEFF MAUSNER

PHONE: 310-617-8100

P.O. NO.:

SALES ORDER NO.: 530852

SHIP DATE: 8/13/2026

SHIPPING METHOD: UPS

TRACKING #:

QNTY	SKU	BUILD ID	DESCRIPTION	EACH	TOTAL
1	100-NBC-5-2		Name Badge - LA City Hanging Badge - City Seal - Double Sided - Lanyard - 2.00"W x 3.50"H Green to White IAN WALTERS	16.45	16.45T
1	SS-5860		Customer Shipping - UPS	8.95	8.95

***** DAMAGED IN TRANSIT INSTRUCTIONS *****

-If your package is damaged when it arrives you MUST follow these instructions to get a replacement:
-If the package appears visibly damaged when it arrives contact the carrier IMMEDIATELY and request an inspection.
-If your product is found damaged after opening the packaging SAVE ALL SHIPPING BOXING AND/OR PACKAGING then IMMEDIATELY contact the carrier and request an inspection.
-Photos of the damaged product AND packaging are also very useful.

***** PICKUP OF FINISHED ORDERS *****

PLEASE NOTE THAT WE CAN NOT BE RESPONSIBLE FOR UNCLAIMED ITEMS AFTER 180 DAYS FROM THE DATE OF INVOICE.

Subtotal	\$25.40
Sales Tax (9.75%)	\$1.60
Total	\$27.00
Payments/Credits	-\$27.00
Balance Due	\$0.00

The Web Corner, Inc.

Invoice

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

Date	Invoice #	Terms
8/1/2026	29945	Due on Receipt
Ship To		

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

QTY	Description	Price Each	Amount
1	August 2026 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	August 2026 Monthly Hosting for tarzananc.org	15.00	0.00
1	August 2026 Email standard: 1 Accounts l.shaffer@tarzananc.org	10.00	10.00
Please remit payment at your earliest convenience.		Total	\$160.00
Thank you for your business!		Payments/Credits	\$0.00
		Balance Due	\$160.00

The Web Corner, Inc.

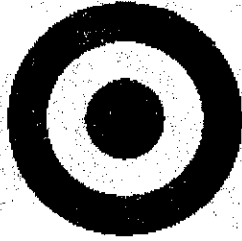
Invoice

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

Date	Invoice #	Terms
7/1/2026	29852	Due on Receipt
Ship To		

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

QTY	Description	Price Each	Amount
1	July 2026 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	July 2026 Monthly Hosting for tarzananc.org	15.00	0.00
1	July 2026 Email standard: 1 Accounts l.shaffer@tarzananc.org	10.00	10.00
Please remit payment at your earliest convenience.		Total	\$160.00
Thank you for your business!		Payments/Credits	\$0.00
		Balance Due	\$160.00



Woodland Hills - 818-713-2707
20801 Ventura Blvd
Woodland Hills, California 91364-2319
08/24/2026 04:03 PM



GROCERY

203600096 GG WATER NFP \$3.89
Bottle Deposit Fee \$1.20

SUBTOTAL \$5.09
NO TAX \$0.00
TOTAL \$5.09

*5576 MASTERCARD CHARGE \$5.09
AID: A0000000041010
MASTERCARD
AUTH CODE: 04141Z

WHEN YOU RETURN ANY ITEM, YOUR
RETURN CREDIT WILL NOT INCLUDE ANY
PROMOTIONAL DISCOUNT OR COUPON
APPLIED TO THE ORIGINAL ORDER.

YOU'RE SHOPPING SMARTER WITH
TARGET CIRCLE

If you've unlocked a partnership perk
with this purchase, you may get an
email. Visit [Target.com/Circle](https://www.target.com/Circle) to see
details and all of your benefits.

NOTICE: Some furniture products can expose
you to chemicals known to the State of
California to cause cancer, birth defects or
other reproductive harm. Please check on-
product label for warning information

Fee may not be refundable

REC#2-6236-0288-0125-3924-8

Help make your Target Run better.
Take a 2 minute survey about today's trip

[informtarget.com](https://www.informtarget.com)
User ID: 73639712987
Password: 460752

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days

REFRESHMENTS
AUGUST 2026
BOARD MTS

TNC TARGET 8-24-26



FRESH
FOR
EVERYONE™

20060 Ventura Blvd.
(818) 883-7551 CHEC 504
SMRTWY ASSTD SNOWC 2.79 F
RALPHS rewards CUSTOMER *****8849
TAX 0.00
**** BALANCE 2.79

Woodland Hills CA 91364
MASTERCARD Purchase
*****5576 - II
REF#: 01548Z TOTAL: 2.79
AID: A000000041010
TC: 199586C476DBE148

MASTERCARD 2.79
CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 1
08/25/26 12:22pm 70 504 103 999999504

Annual Card Savings \$217.53

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

Points Earned Today: 3
Total August Points: 231

Remaining July Points: 170

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

REFRESHMENTS
AUGUST 2026
BOARD MTG

TNC RALPHS 8-25-26

GUEST CHECK

Server	Table No.	No. Guests	Date	027690
1			City OF LA	
2			FRI 8-25-26	
3				
4			414 6626	
5	2	5		
6				
7			5 M	
8				
9			5 Vegie	
10				
11			5 P	
12				
13			5 BO	
14				
15			Greek SAL	
16			Coffee Tea Milk	

THANK YOU

6:10

FOOD

BEVERAGE

SUB TOTAL

TAX

TOTAL

Sub 166.00

Tax 18.27

184.27

GUEST RECEIPT

027690

Date Amount

AMECI PIZZA & PASTA - CO
19803 VENTURA BLVD
WOODLAND HILL, CA 91364
(818) 348-7900

08/25/2026 10:29

Sale

Trans #: 2 Batch #: 405

MASTERCARD CHIP
Contactless
*****5576 **/**

AMOUNT: \$184.21

TIP AMT: \$

TOTAL AMT: \$

Resp: APPROVAL 056972
Code: 056972
Ref #: 623719834061
TransID: 0825MCFTCIP4T

App Name: MASTERCARD
AID: A0000000041010
TUR: 0000008001

CUSTOMER COPY

REFRESHMENTS
AUGUST 2026
BOARD MTG

TNC AMECI 8-25-26