

Monthly Expenditure Report



Reporting Month: September 2026 Budget Fiscal Year: 2026-2027

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32370.34	\$414.70	\$31955.64	\$0.00	\$0.00	\$31955.64

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$16000.00	\$414.70	\$14005.39	\$0.00	\$14005.39
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: \$1579.91	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	NET ATLANTIC INC	09/04/2026	Mailing list maintenance for September 2026	General Operations Expenditure	Office	\$30.00
2	ATWORK PERSONNEL SERVI	09/21/2026	Preparation of July Board minutes	General Operations Expenditure	Office	\$204.80
3	JERSEY MIKES 20019	09/22/2026	Refreshments 9-22-26 Board meeting	General Operations Expenditure	Office	\$179.90
	Subtotal:					\$414.70

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 1002581-233
Date	2026-09-01
Due Date	2026-10-01
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 1002581-233
Due Date	2026-10-01
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 2026-09-04.	



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

INVOICE NO.	DATE	ORIGINATING OFFICE	
379386	9/04/26	Emploi Group, Inc.	
CUSTOMER	PURCHASE ORDER	PERIOD END	PAGE
538/0131-014		8/30/26	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
8/23/26	Kramer, Pat			
8/23/26	106577	Minute Taker	REG 8.00	25.60
				204.80
		SUB TOTAL	8.00	204.80
Pay online www.e-billexpress.com/ebpp/Atwork1				

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

AMOUNT DUE	204.80
DUE BY:	9/04/26

PLEASE RETURN THIS PORTION FOR PROPER CREDIT

CUSTOMER NUMBER	DATE	INVOICE NUMBER	AMOUNT DUE
538/0131-014	9/04/26	379386	204.80

ORIGINATING OFFICE	TERMS	AMOUNT PAID
Emploi Group, Inc.	Upon Rcpt	

PLEASE REMIT TO
ATWORK FRANCHISE, INC. EIN 62-1496439 P.O. BOX #202992 DALLAS, TX 75320-2992

FOR QUESTIONS ABOUT THIS INVOICE
PLEASE CALL (714) 676-3998

TERMS: Total amount due upon receipt. Accounts 30 days past due subject to interest of 1 1/2% per month (18% annual rate). If referred to attorney for collection customer shall pay reasonable attorney fees and court costs.

Take Out

Jersey Mike's Subs 20119
19458 Ventura Blvd. - Suite 1
Tarzana, California 91355-3060
Phone: (818) 343-0371

Ticket: 01-000385-01-961728

Server: Enrico 09/22/26 12:32 PM

SubsByBox 89 95

1 Giant #7
1 Giant #7
1 Giant #14
1 Giant #7

SubsByBox 89 95

1 Giant #10
1 Giant #10
1 Giant #3
1 Giant #3

Sub Total \$179.90
Taxable 90.00
Tax 90.00
Total \$179.90

Paid Mastercard 5576 \$179.90

Items sold: 2

JM Club #: *****9509

Loyalty points earned: 96
Balance as of 09/22/26: 304 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
9-22-26
BOARD MFG.

TAC JERSEY MIKES 9-22-26