Monthly Expenditure Report

Reporting Month: October 2026 **Budget Fiscal Year: 2026-2027**

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	**Total Spent**	**Remaining Balance**	**Outstanding**	**Commitments**	**Net Available**
$31955.64	$878.89	$31076.75	$0.00	$0.00	$31076.75

Monthly Cash Flow Analysis					
Budget Category	**Adopted Budget**	**Total Spent this Month**	**Unspent Budget Balance**	**Outstanding**	**Net Available**
Office	$24950.25	$804.49	$22076.75	$0.00	$22076.75
Outreach		$74.40		$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: $1994.61	

Expenditures						
#	**Vendor**	**Date**	**Description**	**Budget Category**	**Sub-category**	**Total**
1	NET ATLANTIC INC	10/02/2026	Mailing list maintenance for October 2026	General Operations Expenditure	Office	$30.00
2	THE WEB CORNER, INC.	10/06/2026	Website maintenance for October 2026	General Operations Expenditure	Office	$160.00
3	THE WEB CORNER, INC.	10/06/2026	Website maintenance for September 2026	General Operations Expenditure	Office	$160.00
4	ATWORK PERSONNEL SERVI	10/15/2026	Preparation of Board minutes	General Operations Expenditure	Office	$204.80
5	OFFICE DEPOT #3320	10/25/2026	Copies for October 27, 2026 Board Meeting	General Operations Expenditure	Office	$14.62
6	RALPHS #0070	10/27/2026	Refreshments for 10-27-26 Board meeting	General Operations Expenditure	Office	$55.17
7	JERSEY MIKES 20019	10/27/2026	Refreshments for October 27, 2026 Board meeting.	General Operations Expenditure	Office	$179.90
8	WAL-MART #5152	10/28/2026	Purchase of "give away" candy for Pumpkin and Scarecrow Fest.	General Operations Expenditure	Outreach	$74.40
	Subtotal:					**$878.89**

Generated on: 11/05/2026 10:42 AM

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

Invoice Summary	
Account	1002581
Reference	Invoice 1002581-234
Date	2026-10-01
Due Date	**2026-10-31**
Total ($)	**30.00**
Amount Due ($)	**30.00**

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

Description	Amount ($)
Pro Bandwidth Usage	0.00
Max: 0 GB	
Service Name: 'tarzana-neighborhood-council'	
Pro Anno List	30.00
Max: 1911 Members	
Service Name: 'tarzana-neighborhood-council'	

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

Payment Summary	
Account	1002581
Reference	Invoice 1002581-234
Due Date	**2026-10-31**
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 2026-10-04.	

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

The Web Corner, Inc.

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

Invoice

Date	Invoice #	Terms
10/1/2026	30145	Due on Receipt

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

QTY	Description	Price Each	Amount
1	October 2026 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	October 2026 Monthly Hosting for tarzananc.org	15.00	0.00
1	October 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!

Total	$160.00
Payments/Credits	$0.00
Balance Due	**$160.00**

The Web Corner, Inc.

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

Invoice

Date	Invoice #	Terms
9/1/2026	30042	Due on Receipt

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

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

L/m
9/18 - 35 P.

PAID
10/6/26

Please remit payment at your earliest convenience. Thank you for your business!	**Total** $160.00
	Payments/Credits $0.00
	Balance Due **$160.00**

TNC WEB CORNER 9-1-26

@WORK®

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

INVOICE NO.	DATE	ORIGINATING OFFICE
383601	10/09/26	Emploi Group, Inc.

CUSTOMER	PURCHASE ORDER	PERIOD END	PAGE
538/0131-014		10/04/26	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
10/04/26	Kramer, Pat				
10/04/26	107527	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:	10/09/26

PLEASE RETURN THIS PORTION FOR PROPER CREDIT

CUSTOMER NUMBER	DATE	INVOICE NUMBER	AMOUNT DUE
538/0131-014	10/09/26	383601	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.

Office DEPOT
OfficeMax®

Tarzana - (818) 668-9067
10/25/2026 2:28 PM

SALE 3320-20-9666-1111-11.6.2_26

354494 DS B&W Letter		
40 @ 0.22	8.80	
You Pay		8.80SS
Print:job:48931		
211026 Self Serve Mac		
10 @ 0.05	0.50	
You Pay		0.50SS
Print:job:48931		
354494 DS B&W Letter		
4 @ 0.22	0.88	
You Pay		0.88SS
Print:job:48932		
354494 DS B&W Letter		
3 @ 0.22	0.66	
You Pay		0.66SS
Print:job:48933		
354494 DS B&W Letter		
6 @ 0.22	1.32	
You Pay		1.32SS
Print:job:48934		
354494 DS B&W Letter		
2 @ 0.22	0.44	
You Pay		0.44SS
Print:job:48935		
281315 SS B&W Letter		0.22 SS
Print:job:48936		
354494 DS B&W Letter		
2 @ 0.22	0.44	
You Pay		0.44SS
Print:job:48937		
Subtotal		13.26
Sales and Use Tax	1.36	
Total		14.62
MasterCard 5576:		14.62

AUTH CODE 08877Z
TDS Contactless
AID 298001
TVR CVS No Signature Required

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

rewards for recycling and more
Visit officedepot.com/rewards

****

Shop online at www.officedepot.com

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-GO-DEPOT (800-463-3768) or visit www.officedepot.com for more details.



FRESH FOR EVERYONE.

20060 Ventura Blvd.
(818) 883-7552 Lesley M

VERIFIED TOTAL SAVINGS $ 3.50

	ARROWHD SPRNG WTR RC		3.99 F
	CA REDEM VAL		1.20 F
SC	RALPHS SAVED YOU	1.50	
SC	eCom Water	2.00	
	BFR 1/4 WT BRCM BD		24.99 F
	BFR 1/4 WT BRCM BD		24.99 F
	RALPHS rewards CUSTOMER		*******8849
	TAX		0.00
	**** BALANCE		55.17

Woodland Hills CA 91364
MASTERCARD Purchase
**********5576 - M
REF#: 085042 TOTAL: 55.17
AID: A0000000041010
TC: B80CB673B0407E0A

MASTERCARD	55.17
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 4
RALPHS rewards SAVINGS $3.50
TOTAL COUPONS $ 3.50
10/27/26 12:12pm 70 6 94 120
****
Annual Card Savings $322.35
****
****
Redeem Points in the App
for Dollars Off Groceries
or at the Pump for Fuel Discounts

Points Earned Today:54
Total October Points: 104
****
Remaining September Points: 471
****

With Card & Coupons
VERIFIED TOTAL SAVINGS $ 3.

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

REFRESHMENTS
10-27-26
BOARD MTG

TNC RALPHS 10-27-26

Take Out

Jersey Mike's Subs 20019
19458 Ventura Blvd.- Suite 1
Tarzana, California 91356-3060
Phone: (818) 343-0371

Ticket: 01-000385-01-907649

Server: Mariana 10/27/26 10:54 AM

Giant #6	19.85	D
SubsByBox	89.95	
1 Giant #7		
1 Giant #7		
1 Giant #7		
1 Giant #14		
SubsByBox	89.95	
1 Giant #10		
1 Giant #10		
1 Giant #3		
1 Giant #3		

DISCOUNTS:
Loyalty E-Program - .00%

Sub Total	$179.90
Taxable	0.00
Tax	0.00
Total	$179.90

Paid Mastercard 5576 $179.90

Items sold: 3

REFRESHMENTS
10-27-26
BOARD MTG

TNC JERSEY MIKES 10-27-26



Give us feedback @ survey.walmart.com
Thank you! ID #:7WTHP11SSJ20

Walmart

Wal-Mart
818-719-8602 Mgr: ROSARIO
6433 FALLBROOK AVE
WEST HILLS,CA 91307
ST# 05152 OP# 003434 TE# 10 TR# 04089

ITEMS SOLD 8
TC# 5718 8399 6478 0924 9747

SUG WIZ 105	022000297450 F	19.87	N
PWRBRNDSWT	034000464630 F	14.92	N
AIRHEADS	073390071010 F	10.88	N
WITCH 150CT	040000599950 F	19.87	N
HERSHEY BAR	034000802890 F	2.92	N
HERSHEY BAR	034000802890 F	2.92	N
HERSHEY BAR	034000802890 F	2.92	N
CKOUT BAGFEE	000000011010K	0.10	O

SUBTOTAL	74.40
TOTAL	74.40
MCARD TEND	74.40
CHANGE DUE	0.00

MASTERCARD 5575 C 1 APPR#094612
74.40 TOTAL PURCHASE
REF # UOXQ03252240
AID A0000000041010
TERMINAL # 56114744
*No Signature Required
10/25/26 12:33:31

Get Free Delivery
from this store
with Walmart+
Scan to start a trial

CANDY
HALLOWEEN
CARNIVAL

TNC
WALMART
10/25/26

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

HARVEY / SUSAN

NC Name: Tarzana | Meeting Date: 10-27-26

Budget Fiscal Year: 2026-2027 | Agenda Item No: 8d

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

Resolved: The TNC Board adopts the recommendation of the Budget Committee to approve the request from the Outreach Committee for NTE $300 for the purchase of "give away" Halloween candy from our table at the Pumpkin & Scarecrow Fest October 31 at the Tarzana Recreation Center. To be classified as Outreach, Events, Pumpkin & Scarecrow Fest. Funds to come from Unallocated.

Vote Count

Recused Boardmembers must leave the room prior to any discussion and may not return to the roon 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				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	X	
Iris Polonsky	Exec Secretary	X					
Parastou Bassirat	Board Member				X		
	Board Member						
	Board Member						
	Board Member						
	Board Member						
Quorum 10	Total	12			3	2	

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:
Print/Type Name: Harvey Goldberg	Print/Type Name: Leonard J Shaffer
Date: 10-27-26	Date: 10-27-26

TNC PUMP-SCARECROW FEST BAC