

Monthly Expenditure Report



Reporting Month: January 2020

Budget Fiscal Year: 2019-2020

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42949.42	\$427.59	\$42521.83	\$0.00	\$0.00	\$42521.83

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$49272.27	\$194.92	\$42521.83	\$0.00	\$42521.83
Outreach		\$232.67		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$6322.85	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	OFFICE DEPOT #3320	01/27/2020	(Credit card transaction)	General Operations Expenditure	Office	\$14.29
2	AMECI PIZZA & PASTA	01/27/2020	(Credit card transaction)	General Operations Expenditure	Office	\$128.60
3	VONS #2039	01/28/2020	(Credit card transaction)	General Operations Expenditure	Office	\$47.87
4	OFFICE DEPOT #3320	01/28/2020	(Credit card transaction)	General Operations Expenditure	Office	\$4.16
5	NET ATLANTIC INC	01/04/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$40.00
6	THE WEB CORNER, INC	01/11/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00
7	MICHAELS #9490	01/31/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$42.67
Subtotal:						\$427.59

Outstanding Expenditures

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

Office DEPOT OfficeMax

Tarzana -- (818) 668-9067

01/27/2020 11:42 AM



V7VT5APP635YYY8C6

*BATTERIES
FOR MIC'S
PRESIDENTS
EXP.*

SALE	3320-2-7881-870500-19.12.2
458914 BATTERY,AA,ALK	21.79SS
Business Solutions Prc	13.05
You Pay	13.05SS
Subtotal:	13.05
Sales Tax:	1.24
Total:	14.29
MasterCard 5734:	14.29

AUTH CODE 051443
TDS Chip Read
AID A0000000041010 MASTERCARD
TVR 0000088000
CVS No Signature Required

Total Savings:
\$8.74

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

R5P4 Q21J 909E

TNL OFFICE DEPOT 1-27-2020



AMECI PIZZA & PASTA
19803 VENTURA BLVD.
ROCKLAND HILLS, CA 91364
818-348-1900

SERVER	TABLE NO.	QUER
1		
2		
3		
4	2	(S)
5		
6		(S)
7		
8		(S)
9		
10		(S) (P)
11		
12	Tray Cree	
13		
14		
15		
16		
17		

Bank ID: 2760
Merchant ID: 8771
Term ID: 003

Sale

XXXXXXXXXX5734
MASTERCARD

Entry Method: Chip

Amount: \$ 128.60

Tip: _____

Total: _____

01/27/20 16:18:32
Inv #: 000003 Appr Code: 003273
Apprvd: Online Batch#: 027001
Retailer Ref. #: 373/0293

MASTERCARD
AID: A6000000041010
TST: 6880
TVR: 0000000000

Customer Copy

PIZZA + SALAD
FOOD FOR
BOARD
MTG.

6:30	SUB-TOTAL	
	TAX	
	TOTAL	128.60

DATE _____ AMOUNT _____ 000999



TNC AMECI 1-27-2020

VONS

Store 2039 Dir Bill Cloonan
Main:(818) 881-7020
19333 Victory Blvd.
RESEDA CA 91335

GROCERY

2 QTY LIPTON ICE 11.98 S
CRV SFTDK 12PK NTX 1.20 S
Regular Price 15.98
Card Savings 4.00-

GROC NONEDIBLE

S SEL CUTLERY FULL 8.99 T
Regular Price 9.99
Card Savings 1.00-
DIXIE HEAVY DUTY 8.99 T
Regular Price 10.59
Card Savings 1.60-

BAKED GOODS

SUSAN COOKIE 24CT 5.00 S
DANISH BEAR PAW 5.00 S
DANISH BEAR PAW 5.00 S

TAX 1.71

*** BALANCE 47.87

Credit Purchase 01/28/20 16:55
CARD # *****5734
REF: 70001197102 AUTH: 00073892

PAYMENT AMOUNT 47.87

AL MASTERCARD
AID A0000000041010
TVR 0000048000
TSI E800

Mastercard 47.87

CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 9
01/28/20 16:55 2039 3 147 1785

As of today, you have accumulated
0 of 8 toward your FREE
Regular size Sandwich.

POINTS EARNED TODAY

Base Points 44

TOTAL 44

Points Towards Next Reward 77 of 100

REWARDS AVAILABLE 1

YOUR CASHIER TODAY WAS JAMES

HOW WAS YOUR SHOPPING EXPERIENCE?
WE VALUE YOUR FEEDBACK!
ENTER TO WIN A \$100.00 GIFT CARD
GO TO: www.vons.com/survey
ENTER THE SURVEY CODE BELOW:
203901/2816:563/147

YOUR SAVINGS

Card Savings 6.60
Total 6.60

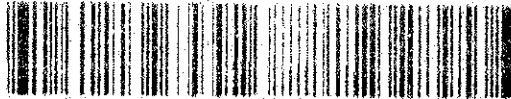
REFRESHMENTS
FOR BOARD MTS

TNC VONS 1-28-2020

Office DEPOT OfficeMax[®]

Tarzana - (818) 668-9067

01/28/2020 9:17 AM



V7VT9APPY355MYCW6

SALE 3320-1-8255-870500-19 12.2

167060 BW SS Letter

152 @ 0.15 22.80

Bulk @0.025 -1.52

Retail After Discounts 21.28

Business Solutions Prc 3.80

You Pay 3.80SS

Subtotal: 3.80

Sales Tax: 0.36

Total: 4.16

MasterCard 5734: 4.16

*COPIES
LAND USE
COMMITTEE*

AUTH CODE 089009

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000088000

CVS No Signature Required

SPC CARD# 9728

Total Savings:

\$19.00

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

75P5 0C29 SAFX

TNC OFFICE DEPOT 1-28-2020

Net Atlantic, Inc.
10 Federal St., Suite 26
Salem, MA 01970
978-219-1920

INVOICE



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

Invoice Summary	
Account	1002581
Reference	Invoice 1002581-153
Date	2020-01-01
Due Date	2020-01-31
Total (\$)	40.00
Amount Due (\$)	0.00

<u>Description</u>	<u>Amount (\$)</u>
Pro Bandwidth Usage Max: 0 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 2268 Members Service Name: 'tarzana-neighborhood-council'	40.00

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 1002581-153
Due Date	2020-01-31
Amount Due (\$)	0.00

Net Atlantic, Inc.
10 Federal St., Suite 26
Salem, MA 01970

The Web Corner, Inc.

19509 Ventura Blvd.

Tarzana, CA 91356

Invoice

Date	Invoice #
1/1/2020	19628

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

PAID
01/10/2020

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	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
0	Email Archiving:	3.00	0.00
1	Accounts l.shaffer@tarzananc.org (included in maintenance)		

Please remit payment at your earliest convenience. Thank you for your business!	Total	\$150.00
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Order:

MIK16957241

SiteGenesis
5 Wall Street
Burlington, MA 01803 USA

Order: MIK16957241
Date: 1/30/20
Total: \$426.50

Bill To: HARVEY GOLDBERG tarzana
200 N SPRING STREET TARZANA ELEMENTARY SCHOOL
LOS ANGELES CA 90012
United States
Phone: 818-912-0602
Email: etti.wieder@yahoo.com

*POSTER PAPER
FOR EARTH DAY*

Shipment 1

Product Details	Qty.	Total	Shipping Details
→ Canson® XL® Recycled Bristol Pad Item Number:10157082 : 11" x 14" 148	50	\$649.50	
40 ARPP ONLINE		-\$260.00	
		<u>\$389.50</u>	<i>\$7.79 EACH</i>
			<i>+ TAX</i>
			<u>50</u>
			<u>\$389.50</u>
<i>SALES TAX</i>		<i>37 -</i>	
		<u><u>426.50</u></u>	

SEE BILLING BREAKDOWN ON NEXT PAGE

TNC MICHAELS 1-31-2020



Harvey Goldberg <goldberg.harvey@gmail.com>

City Clerk - NC Funding Program Posted Credit Card Transaction(s)

1 message

Clerk NCFP <clerk.ncfunding@lacity.org>
To: lenjs@earthlink.net, harveygoldberg@sbcglobal.net

Tue, Feb 4, 2020 at 6:00 AM

To lenjs@earthlink.net, harveygoldberg@sbcglobal.net,

*BILLING
DETAIL*

The following credit card transaction(s) was posted today.

- Last 4 CC Digits: 5734
Merchant: MICHAELS #9490
Amount: 42.6700
Transaction Date: 2020-01-31 00:00:00.0 42.67
 - Last 4 CC Digits: 5734
Merchant: MICHAELS #9490
Amount: 42.6800
Transaction Date: 2020-02-01 00:00:00.0 42.68
 - Last 4 CC Digits: 5734
Merchant: MICHAELS #9490
Amount: 153.5300
Transaction Date: 2020-02-01 00:00:00.0 153.53
 - Last 4 CC Digits: 5734
Merchant: MICHAELS #9490
Amount: 8.5300
Transaction Date: 2020-02-02 00:00:00.0 8.53
 - Last 4 CC Digits: 5734
Merchant: MICHAELS #9490
Amount: 179.0800
Transaction Date: 2020-02-02 00:00:00.0 179.08
- 426.49

Please log into the NC Funding Portal to review the transaction(s) and to provide credit card receipt(s) within 10 days.

[Go To NC Funding Portal](#)

If you have any questions or concerns, please feel free to contact your Funding Representative at 213-978-1058 or e-mail us at clerk.ncfunding@lacity.org

Thank you,

Office of the City Clerk
Administrative Services Division
Neighborhood Council Funding Program

Michaels
Hello HARVEY,

Thank you for ordering from Michaels. Your order is on its way!
Remember, orders containing multiple items may ship in separate packages and arrive at different times. If that's the case, you'll receive separate confirmation emails for each of these shipments. And here's the best part – all items will arrive within the estimated delivery time stated at checkout. We can't wait to see what you're up to. Please share what you make with the Michaels community on Facebook, Twitter, Pinterest and Instagram. (#makeitwithmichaels)

Thanks,
The Michaels Team

If you have any questions regarding your order, please feel free to chat with us via our Online Chat link found here.

You can reach a Customer Service Representative Monday – Friday, 8AM CST – 9PM CST and Saturday/Sunday, 8AM CST – 7PM CST. Or, contact us at 1-800-MICHAELS (1-800-642-4235).

Easy Ways to Shop, Save & MAKE

Find exactly what you want, always get the lowest price, earn exclusive offers, and get free shipping. Learn more

Order Number: MIK16957241

Payment Information

Michaels
Billing Information Payment Method Payment Total
HARVEY GOLDBERG tarzana
200 N SPRING STREET
LOS ANGELES
CA 90012 US
Phone: 818-912-0602
MasterCard

Amount: \$42.64
Order Subtotal: \$649.50
Cart Level Discount: \$260.00
Shipping: \$0.0
Sales Tax: \$37.00

Total: \$426.50
Shipment

Michaels

Item	Quantity	Price
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Shipping To

Canson® XL® Recycled Bristol Pad

Item No: 10157082

Shipping Method: GROUND

3	49.99
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ESTHER Wieder

5726 Topeka Dr

TARZANA ELEMENTARY SCHOOL

Tarzana

CA 91356-1316 US

Phone: 818-912-0602

SHIP-TO-STORE ORDERS: If you chose to ship to a Michaels store, please see an associate at the Custom Framing counter to pick up your order.

Some advertised items may not be available online and/or at all store locations. Pricing in store & online may vary. Percent off discounts are off original price. All credit cards may not be accepted at all stores and online. Selection and regular prices may vary. Typographic and photographic errors are subject to correction at the store level. Due to the seasonal nature of our products, quantities may be limited and there may be no rain checks issued. We reserve the right to limit quantities.

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

MAX/ESTHER



NC Name: Tarzana

Meeting Date: 1-28-2020

Budget Fiscal Year: 2019 - 2020

Agenda Item No: 14

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

Resolved: The TNC Board approves the Budget Committee's recommendation regarding the request from the Events Committee to approve the following expenses for Earth Day 2020. Awards Ceremony Exp. \$100, Banners \$380, Bounce/Jumper Rental \$300, Event T-Shirts \$400, Flyers \$500, Poster Labels \$150, Poster Paper \$800, Hanging Supplies \$60, Event Day Supplies \$200. Total \$2,890. Funds to come from Unallocated. Vendors TBD.

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					
David Garfinkle	Board Member	X					
Pam Blattner	Board Member	X					
Harvey Goldberg	Treasurer						
Eran R. Heissler	1st VP	X			X		
Devon Cromwell	Board Member	X					
Joyce Greene	Board Member	X					
Kenneth Schwartz	Board Member	X					
Susan Rogen	Board Member	X					
Esther Weider	Board Member	X					
Max Flehinger	Secretary	X					
Jeff Mausner	2nd VP	X					
Richard Silverman	Board Member						
Leonard J. Shaffer	President	X					
Barry Edelman	Board Member	X					
Iris Polonsky	Board Member	X					
Susan Lord	Board Member	X					
Bob Shmaeff	Board Member	X					
Scott Diamond	Board Member						
Michael Povar	Board Member	X			X		
Mark Epstein	Board Member	X					
Quorum	10						
Total		18			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: Print/Type Name: Harvey Goldberg Date: 1-28-2020

Second Signer's Signature: Print/Type Name: Leonard J Shaffer Date: 1-28-2020