

# Monthly Expenditure Report



Reporting Month: January 2021

Budget Fiscal Year: 2020-2021

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$36129.95	\$548.40	\$35581.55	\$0.00	\$0.00	\$35581.55

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$40377.99	\$358.40	\$35581.55	\$0.00	\$35581.55
Outreach		\$190.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$15206.86	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$19454.90	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	NET ATLANTIC INC	01/04/2021	January 2021 Mailing list maintenance	General Operations Expenditure	Outreach	\$40.00
2	APPLEONE EMPLOYMENT SV	01/12/2021	Preparation of Board minutes for October 2020 regular meeting and November 2020 Special meeting	General Operations Expenditure	Office	\$358.40
3	THE WEB CORNER, INC	01/14/2021	January 2021 Website maintenance	General Operations Expenditure	Outreach	\$150.00
<b>Subtotal:</b>						<b>\$548.40</b>

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

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 1002581-165
Date	2021-01-01
Due Date	<b>2021-01-31</b>
Total (\$)	<b>40.00</b>
Amount Due (\$)	<b>0.00</b>

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<u>Description</u>	<u>Amount (\$)</u>
Pro Bandwidth Usage Max: 0.023 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 2188 Members Service Name: 'tarzana-neighborhood-council'	40.00

*Please tear off and return the bottom portion with your payment. Thank you.*

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



Payment Summary	
Account	1002581
Reference	Invoice 1002581-165
Due Date	<b>2021-01-31</b>
Amount Due (\$)	<b>0.00</b>

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



AppleOne

AppleOne Employment  
P.O. Box 29048  
Glendale CA 91209-9048  
Tel: 818-240-8688  
Email:  
TIN 95-2580864

City of LA - DONE -TARZANA NC

Accounts Payable  
Los Angeles, CA 90012

Invoice

Customer 00950101  
Site No: 0048  
Period 12/05/2020  
Invoice No: S8497040  
Amount Due: \$358.40  
Payment UPON RECEIPT

Contract #	Requestor	Location	Name	Weekend	Invoice Date	Reg Hrs	Reg Rate	OT Hrs	OT Rate	Misc Hrs	Misc Rate	Amount
C-132956	Shafer, Len	Tarzana Nc	Kramer, Patricia	12/05/2020	12/09/2020	14.00	\$25.60	0.00	\$0.00	0.00	\$0.00	\$358.40
<b>Sub Total For</b>						<b>14.00</b>		<b>0.00</b>		<b>0.00</b>		<b>\$358.40</b>
<b>Grand Total Invoice Amount</b>						<b>14.00</b>		<b>0.00</b>		<b>0.00</b>		<b>\$358.40</b>

Please remit payment to:  
Appleone Employment Services  
P.O. Box 29048  
Glendale, CA 91209-9048

You can now pay electronically through  
 **ApplePay**  
Visit [www.ApplePay.com](http://www.ApplePay.com) or Call (866)898-7152 for details

*Old 2020 regular mtg minutes  
New 2020 special mtg minutes*

*TUC APPLEONE S 8497040*



AppleOne

AppleOne Employment Services

# City of Los Angeles

Invoice	S8497040	Line 1	178212	XK31922920
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## Web TimeCard

Imaged on 12/8/2020

Client Name: City of LA - DONE- TARZANA NC (009501010048)

Employee Name: Kramer, Patricia

Serial Number: XK31922920

Week Ending: 12/5/2020

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Mon	11/30/2020	8:00 AM	5:00 PM	1:00	8:00	8:00	0:00	0:00
Tue	12/1/2020	7:00 AM	1:00 PM	0:00	6:00	6:00	0:00	0:00

<b>SubTotals</b>					14:00	14:00	00:00	00:00
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Submitted By: Patricia Kramer|patkramerwrites@aol.com on 12/2/2020

Preapproved By: <not available> on <not available>

Approved By: LEONARD SHAFFER|122196 on 12/8/2020

Processed By: ajmartinez on 12/8/2020

The Web Corner, Inc.

19509 Ventura Blvd.

Tarzana, CA 91356

# Invoice

Date	Invoice #
1/1/2021	21452

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

**PAID**  
**01/14/2021**

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