

Monthly Expenditure Report



Reporting Month: February 2021

Budget Fiscal Year: 2020-2021

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$35581.55	\$662.72	\$34918.83	\$5000.00	\$0.00	\$29918.83

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$35377.99	\$204.80	\$29918.83	\$0.00	\$29918.83
Outreach		\$227.97		\$0.00	
Elections		\$229.95		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$20206.86	\$0.00	\$5000.00	\$5000.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$20003.30	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	NET ATLANTIC INC	02/04/2021	Mailing list maintenance for February 2021	General Operations Expenditure	Outreach	\$40.00
2	MINUTEMAN PRESS	02/05/2021	Banners to advertise elections	General Operations Expenditure	Elections	\$229.95
3	APPLEONE EMPLOYMENT SV	02/10/2021	Board Minutes December 2020	General Operations Expenditure	Office	\$204.80
4	EIG IPOWER	02/11/2021	Domain Privacy+Protection 2-26-21 to 2-26-23	General Operations Expenditure	Outreach	\$19.98
5	EIG IPOWER	02/13/2021	".org" renewal 2-13-21 to 2-13-22	General Operations Expenditure	Outreach	\$17.99
6	THE WEB CORNER, INC	02/15/2021	Website maintenance February 2021	General Operations Expenditure	Outreach	\$150.00
Subtotal:						\$662.72

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	Wilbur Charter for Enriched Academics	03/03/2021	The TNC Board adopts the recommendation from the Budget Committee to approve an NPG request from the Wilbur Charter School for \$5,000 to support their music and arts programs. To be class...	Neighborhood Purpose Grants		\$5000.00
Subtotal: Outstanding						\$5000.00

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 1002581-166
Date	2021-02-01
Due Date	2021-03-03
Total (\$)	40.00
Amount Due (\$)	0.00

PAID IN FULL

<u>Description</u>	<u>Amount (\$)</u>
Pro Bandwidth Usage Max: 0.053 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 2185 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 1002581-166
Due Date	2021-03-03
Amount Due (\$)	0.00

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



Minuteman Press
20648 Ventura Blvd.
Woodland Hills, CA 91364
Phone: 818-348-2300 / Fax: 818-348-2303
Web: woodlandhills-ca.minutemanpress.com
E-mail:mmpwoodlandhills@gmail.com

INVOICE

Invoice Number 28321
Invoice Date 2/3/2021

Bill to: Tarzana Neighborhood Council
PO Box 571016
Tarzana, CA 91357

Phone: 818-912-0602
Mobile Phone: 818-912-0602
Email: etti.wieder@yahoo.com

Ship to: Tarzana Neighborhood Council
Esther Wieder
PO Box 571016
Tarzana, CA 91357

Email: etti.wieder@yahoo.com

Where Quality and Service Make The Difference

2 Banners - 48 x 96 - 13oz Vinyl - Election Banner (Job 58027)	\$210.00
Sub Total	\$210.00
Sales Tax 2018	\$19.95
Invoice Total	\$229.95
Balance Due	\$229.95

Salesperson: Craig & Garth Sanders
50% Deposit, COD

Please pay from this invoice. No statements will be sent.

Received By _____

2.0000% interest per month on past-due invoices.



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 01/23/2021
Invoice No: S8521839
Amount Due: \$204.80
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		01/23/2021	8.00	\$25.60	0.00	\$0.00	0.00	\$0.00	\$204.80
Sub Total For:						8.00		0.00		0.00		\$204.80
Grand Total Invoice Amount:						8.00		0.00		0.00		\$204.80

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 or Call (866)898-7152 for details

*December 2020
BOARD MINUTES*

TNC APPLEONE S 8521839



AppleOne

AppleOne Employment Services

City of Los Angeles

Invoice	S8521839	Line 1	178212	XK71980421
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Web TimeCard

Imaged on 1/25/2021

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

Employee Name: Kramer, Patricia

Serial Number: XK71980421

Week Ending: 1/23/2021

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Mon	1/18/2021	8:00 AM	5:00 PM	1:00	8:00	8:00	0:00	0:00

SubTotals					08:00	08:00	00:00	00:00
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Submitted By: Patricia Kramer|patkramerwrites@aol.com on 1/20/2021

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

Approved By: LEONARD SHAFFER|122196 on 1/24/2021

Processed By: ajmartinez on 1/25/2021

Payment Confirmation

Thank you again for choosing IPOWER. Your payment has been confirmed and you're all set to go. Log in to your account [here](#).

billed to:

Leonard Shaffer
P O Box 571016
Tarzana CA 91357

tax invoice:

#212697578,333531152,334203327

invoice date:

02/15/2021

payment method: Credit Card

product description	term	qty	price
.org renew - 2 year. from 02/26/2021 to 02/26/2023 NOT PAID	2 years	1	\$35.98
Domain Privacy + Protection: from 02/26/2021 to 02/26/2023	2 years	1	\$19.98
.org renew - 1 year: from 02/13/2021 to 02/13/2022	1 year	1	\$17.99
subtotal:			\$73.95
tax (0%):			\$0
tax (0%):			\$0.00
total:			\$37.97

Auto Renewal Terms: All plans and products automatically renew roughly 15 days before the expiration unless you cancel. Some products, such as SEO services and SiteLock, renew 1 day prior to expiration. The renewal will be for the same term length and at the regular rates reflected in your Account under Billing. The payment method you provide today, or we have on file, will be used for renewals, unless you change it or cancel. You may cancel at any time by [logging into your account](#), prior to your renewal date to avoid being charged, or by calling customer support at 866-708-1928.

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TNC IPOWER RUL 2-15-21

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Domain Privacy + Protection: from 02/26/2021 to 02/26/2023	2 years	1	\$19.98
.org renew - 1 year: from 02/13/2021 to 02/13/2022	1 year	1	\$17.99
subtotal:			\$73.95
tax (0%):			\$0
tax (0%):			\$0.00
total:			\$37.97

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TNC IPOWERR RUL 2-15-21

The Web Corner, Inc.

19509 Ventura Blvd.

Tarzana, CA 91356

Invoice

Date	Invoice #
2/1/2021	21611

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

PAID
02-15-2021

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
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