

# 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
<b>Subtotal:</b>						<b>\$662.72</b>

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
<b>Subtotal:</b> Outstanding						<b>\$5000.00</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 1002581-166
Date	2021-02-01
Due Date	<b>2021-03-03</b>
Total (\$)	<b>40.00</b>
Amount Due (\$)	<b>0.00</b>

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	<b>2021-03-03</b>
Amount Due (\$)	<b>0.00</b>

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**

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

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
<b>Sub Total For:</b>						8.00		0.00		0.00		\$204.80
<b>Grand Total Invoice Amount:</b>						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](http://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 IPOWERR. 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
<del>.org renew - 2 year. from 02/26/2021 to 02/26/2023 NOT PAID</del>	<del>2 years</del>	<del>1</del>	<del>\$35.98</del>
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.

Your purchase and continued use of IPOWERR's products and services are subject to the Auto Renewal Terms, [Terms of Service](#), and [Cancellation Policy](#). You also acknowledge receipt of the [Privacy Notice](#).

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TNC IPOWERR RUL 2-15-21

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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!	<b>Total</b>	\$150.00
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