

Monthly Expenditure Report



Reporting Month: March 2021

Budget Fiscal Year: 2020-2021

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$34918.83	\$3310.56	\$31608.27	\$10000.00	\$0.00	\$21608.27

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$30377.99	\$230.40	\$21608.27	\$0.00	\$21608.27
Outreach		\$198.83		\$0.00	
Elections		\$2881.33		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$25206.86	\$0.00	\$10000.00	\$10000.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$20666.02	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	NET ATLANTIC INC	03/04/2021	Mailing list maintenance	General Operations Expenditure	Outreach	\$48.83
2	APPLEONE EMPLOYMENT SV	03/09/2021	Board minutes January 2021 Meeting	General Operations Expenditure	Office	\$230.40
3	THE WEB CORNER, INC	03/10/2021	Website maintenance for March 2021	General Operations Expenditure	Outreach	\$150.00
4	THE AMPERSAND GROUP	03/15/2021	Postage for post card mailing announcing our election	General Operations Expenditure	Elections	\$2881.33
Subtotal:						\$3310.56

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

2	Hope of the Valley	04/01/2021	The TNC Board adopts the recommendation from the Budget Committee to approve an NPG request from Hope of the Valley Rescue Mission for \$5,000 to purchase bedding materials and supplies fo...	Neighborhood Purpose Grants		\$5000.00
Subtotal: Outstanding						\$10000.00

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

BILLING STATEMENT



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

Billing Statement Summary	
Account	1002581
Reference	Billing Statement 1002581-185
Date	2021-03-01
Beginning Balance (\$)	40.00
Amount Due (\$)	48.83
Due Date	2021-03-31

Aging (\$)				
Current	1 - 30	31 - 60	61 - 90	>=91
48.83	0.00	0.00	0.00	0.00

SALES/CREDITS

Post Date	Description	Amount (\$)
2021-03-01	Pro Bandwidth Usage Max: 1.883 GB Service Name: 'tarzana-neighborhood-council'	8.83
2021-03-01	Pro Anno List Max: 2182 Members Service Name: 'tarzana-neighborhood-council'	40.00

PAYMENTS

Post Date	Description	Amount
2021-02-04	Thank You! MasterCard 42487909993	-40.00

Notes:
 Need better inboxing? Ask about our Email Delivery Monitoring and Resolution Services.

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

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



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

Payment Summary	
Account	1002581
Reference	Billing Statement 1002581-185
Due Date	2021-03-31
Amount Due (\$)	48.83
Amount Enclosed	
Check Number	
Please make checks payable to Net Atlantic, Inc.	
New monies owed will be collected via credit card on 2021-03-04.	

TNC NET ATLANTIC 3-1-21



AppleOne

AppleOne Employment Services

City of Los Angeles

Invoice	S8546827	Line 1	178212	XK97454621
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Web TimeCard

Imaged on 2/22/2021

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

Employee Name: Kramer, Patricia

Serial Number: XK97454621

Week Ending: 2/20/2021

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
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City of Los Angeles

Thu	2/18/2021	8:00 AM	5:00 PM	1:00	8:00	8:00	0:00	0:00
Fri	2/19/2021	8:00 AM	9:00 AM	0:00	1:00	1:00	0:00	0:00

SubTotals					09:00	09:00	00:00	00:00
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Submitted By: Patricia Kramer|patkramerwrites@aol.com on 2/19/2021

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

Approved By: LEONARD SHAFFER|122196 on 2/19/2021

Processed By: ajmartinez on 2/22/2021

The Web Corner, Inc.

19509 Ventura Blvd.

Tarzana, CA 91356

Invoice

Date	Invoice #
3/1/2021	21171

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

PAID
03/10/2021

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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TRIDENT
COMMUNICATIONS, INC.
Phone: (918) 845-1581

INVOICE

PLEASE REMIT TO:

7872 SOLUTION CENTER
 CHICAGO IL 60677-7008

Sales Contact:

Jean Boyle
 Ph: 818.845.1581
 jeanb@tridentcommunications.com

INVOICE DATE:	3/15/21
INVOICE #:	1-59209
OUR JOB #:	200-922664
TERMS:	NET 10 DAYS
DUE DATE:	3/25/21

TARZANA NEIGHBORHOOD COUNCIL
 PO BOX 571016
 TARZANA CA 91357

SHIP TO: 91357 (93541)
 ATTN: PAMELA BLATTNER
 TARZANA NEIGHBORHOOD COUNCIL
 PO BOX 571016
 TARZANA CA 91357

CUSTOMER PO#		SHIP VIA	SHIP DATE	SALES REPRESENTATIVE						
TARZANA N. COUN		USPS	3/19/21	Jean Boyle						
Ordered	Shipped	DESCRIPTION		U/M	PRICE UNIT	AMOUNT				
16,949	16,949	POSTAGE 15296 RESIDENTIAL/ 1653 BUSINESS ADDRESSES		EA/1	0.17	2,881.33				
<p>Please note our remit to address above We Greatly Appreciate Your Business!! Please contact your sales representative should you have any questions regarding the information above. The following credit card(s) will be charged:</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Name on Card</td> <td style="width: 50%;">Card Number</td> </tr> <tr> <td>Harvey Goldberg</td> <td>MC:...5734</td> </tr> </table>							Name on Card	Card Number	Harvey Goldberg	MC:...5734
Name on Card	Card Number									
Harvey Goldberg	MC:...5734									
<p>We sincerely appreciate your business! Please contact your sales representative should you have any questions regarding the information above.</p>				Subtotal		2,881.33				
				Freight (S&H)		0.00				
				Sales Tax		0.00				
				Total		2,881.33				
				Prepayment		0.00				
				Credit Card		2,881.33				
Balance Due		0.00								

Hi Harvey,

Here is your paid receipt for postage
Thank you.

I know you want a postage receipt for your mailing job
And I will see what I can do.

As we are going to bring your order and about 20- 30 other orders to the post office all
at the same time.

I will see what I can do for you.

If not we will write a receipt this is what was paid for postage only.

Have a very nice evening

**REMEMBER THE CREDIT CARD STATEMENT WILL SAY AMPERSAND GROUP in
OHIO – NOT TRIDENT BURBANK, EVEN THOUGH**

IT IS COMING TO ME IN THE LONG RUN.

**AMPERSAND HANDELS ALL THE ACCOUNTING – CHARGES, BILLING SALES TAX
and ETC.**

Thank you for your payment.

Jean Boyle

President

Trident Communications, Inc.

818 845 1581 phone

jeanb@tridentcommunications.com