

# Monthly Expenditure Report



Reporting Month: February 2018

Budget Fiscal Year: 2017-2018

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$36786.06	\$965.65	\$35820.41	\$250.00	\$0.00	\$35570.41

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$13950.15	\$712.72	\$8320.56	\$0.00	\$8070.56
Outreach		\$252.93		\$250.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$8928.57	\$0.00	\$8928.57	\$0.00	\$8928.57
Neighborhood Purpose Grants	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$5213.94	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AUDIO REPAIR SPECIALIS	02/07/2018	(Credit card transaction)	General Operations Expenditure	Office	\$100.00
2	APPLEONE EMPLOYMENT SV	02/09/2018	(Credit card transaction)	General Operations Expenditure	Office	\$184.80
3	OFFICE DEPOT #3320	02/17/2018	(Credit card transaction)	General Operations Expenditure	Office	\$16.74
4	OFFICE DEPOT #3320	02/17/2018	(Credit card transaction)	General Operations Expenditure	Office	\$22.98
5	OFFICE DEPOT #3320	02/26/2018	(Credit card transaction)	General Operations Expenditure	Office	\$5.84
6	AMECI PIZZA & PASTA	02/26/2018	(Credit card transaction)	General Operations Expenditure	Office	\$124.60
7	VONS #2039	02/27/2018	(Credit card transaction)	General Operations Expenditure	Office	\$42.83
8	AUDIO REPAIR SPECIALIS	02/28/2018	(Credit card transaction)	General Operations Expenditure	Office	\$214.93

9	NET ATLANTIC INC	02/04/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$40.00
10	THE WEB CORNER	02/09/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00
11	MICHAELS STORES 9187	02/24/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$34.46
12	99-CENTS-ONLY #0087	02/24/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$28.47
<b>Subtotal:</b>						<b>\$965.65</b>

<b>Outstanding Expenditures</b>						
<b>#</b>	<b>Vendor</b>	<b>Date</b>	<b>Description</b>	<b>Budget Category</b>	<b>Sub-category</b>	<b>Total</b>
1	JCS Catering Company	10/26/2017	Resolved: approves request from VANC to suppo...	General Operations Expenditure	Outreach	\$250.00
<b>Subtotal: Outstanding</b>						<b>\$250.00</b>



22520 Ventura Blvd.  
Woodland Hills, CA 91364  
818-346-3762

Paid \$100 for speaker repair.

AUDIO REPAIR SPECIALISTS  
22520 VENTURA BLVD  
WOODLAND HILLS CA 91364  
818-346-3762

Terminal ID: \*\*\*\*082      \*\*4

-----  
2/7/18                      3:55 PM

MASTERCARD - SWIPE  
ACCT #: \*\*\*\* \* 5734

CREDIT SALE  
UID: 803837625027      REF #: 0663  
BATCH #: 144              AUTH #: 001803

AMOUNT                      \$100.00

**APPROVED**

CUSTOMER COPY

*TNC - ARS 2/7/18*



AppleOne

AppleOne Employment Services  
P.O. Box 29048  
Glendale CA 91209-9048

Tel: 818-240-8688  
Email: specialbillingvms@ain1.com  
TIN: 95-2580864

City of Los Angeles

Attn: Accounts Payable  
200 N. Spring St. Room 2005  
Los Angeles, CA 90012

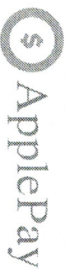
Invoice

Customer No: 00950101  
Site No: 0048  
Period Ending: 01/13/2018  
Invoice Date: 01/17/2018  
Invoice No: S7002384  
Amount Due: \$184.80  
Payment Term: NET 43 DAYS

Name	Weekend	Inv Date	Ref Inv No	Reg Hr	Reg Rate	OT Hr	OT Rate	DT Hr	DT Rate	Misc Hr	Misc Rate	ACA Hr	ACA Rate	Tax	Amount	State	Office
KRAMER, PATRICIA	01/13/2018	01/17/2018	01-4746127	8.00	\$23.10	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$184.80	CA	1002
<b>Sub Total For:</b>				<b>8.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>\$0.00</b>		
<b>Grand Total Invoice Amount</b>				<b>8.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>\$0.00</b>	<b>\$184.80</b>		

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

You can now pay electronically through



Visit [www.ApplePay.com](http://www.ApplePay.com) or Call (866)898-7152 for details

DEC 2017  
MOVIES

TWC APPLEONE S 7002384

Invoice 01-4746127 Line 1 Kramer, Patricia XA54635118

Web TimeCard

Imaged on 1/16/2018

Client Name: City of LA - DONE- TARZANA NC (009501010048)  
Employee Name: Kramer, Patricia  
Serial Number: XA54635118

Week Ending: 1/13/2018

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
-----	------	----	-----	-------	-------	-----	------	--------

Thu	1/11/2018	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

Submitted By: Patricia Kramer|341248 on 1/12/2018  
Preapproved By: <not available> on <not available>  
Approved By: LEONARD SHAFFER|122196 on 1/15/2018  
Processed By: ajmartinez on 1/15/2018

# Office DEPOT OfficeMax

Tarzana - (818) 668-9067  
02/17/2018 12:12 PM



27VT3AAP6335EY8RF

SALE	3320-1-3788-642368-18 1.2	
341104 PROJ.JCKT,3.5"	16 49SS	
Business Solutions Prc	15 29	
<b>You Pay</b>		<b>15.29SS</b>
Subtotal:	15.29	
Sales Tax:	1.45	
Total:	16.74	
MasterCard 5734:	16.74	

AUTH CODE 058573  
TDS Chip Read  
AID A0000000041010 MASTERCARD  
TVR 000088000  
CVS No Signature Required  
SPC CARD# 9728

Total Savings:

\$1.20

XX

**WE WANT TO HEAR FROM YOU!**

Participate in our online customer survey and receive a coupon for **\$10 off your next qualifying purchase of \$50 or more on office supplies, furniture and more.**  
(Excludes Technology. Limit 1 coupon per household/business.)

Visit [www.officedepot.com/feedback](http://www.officedepot.com/feedback)  
and enter the survey code below:

**H544 R62T RYW8**

XX

*INC OFFICE DEPOT 2-17-18*

*16.74*

# Office DEPOT OfficeMax

Tarzana - (818) 668-9067  
02/17/2018 12:07 PM



3320-1-3787-642368-18.1.2

SALE		
167060	BW SS Letter	117.00
	780 @ 0.15	-54.60
	Bulk @0.025	62.40
	Retail After Discounts	19.50
	Business Solutions Prc	<b>19.50SS</b>
	<b>You Pay</b>	
165828	Lamintr, Ltr, 5M	2.49SS
	Business Solutions Prc	1.49
	<b>You Pay</b>	<b>1.49SS</b>
	Subtotal:	20.99
	Sales Tax:	1.99
	Total:	22.98
	MasterCard 5734:	22.98

AUTH CODE 061446  
TDS Chip Read  
AID A0000000041010 MASTERCARD  
TVR 0000088000  
CVS No Signature Required  
SPC CARD# 9728

Total Savings:  
**\$98.50**

\*\*\*\*\*  
**WE WANT TO HEAR FROM YOU!**

Participate in our online customer survey and receive a coupon for \$10 off your next qualifying purchase of \$50 or more on office supplies, furniture and more. (Excludes Technology. Limit 1 coupon per household/business.)

Visit [www.officedepot.com/feedback](http://www.officedepot.com/feedback) and enter the survey code below:

**A544 R62T RYVX**

\*\*\*\*\*

TNC OFFICE DEPOT 2/17/18  
22.98

# Office DEPOT OfficeMax®

Tarzana - (818) 668-9067

02/26/2018 4:27 PM



27VTGAPQ355MYEEF

SALE	3320-1-5125-465897-18.1.2
167060 BW SS Letter	
213 @ 0.15	31.95
Bulk @0.025	-4.26
Retail After Discounts	27.69
Business Solutions Prc	5.33
<b>You Pay</b>	<b>5.33SS</b>
Subtotal:	5.33
Sales Tax:	0.51
Total:	5.84
MasterCard 5734:	5.84

AUTH CODE 030706  
TDS Chip Read  
AID A0000000041010 MASTERCARD  
TVR 0000088000  
CVS No Signature Required  
SPC CARD# 9728

*LAND USE COPIES*

Total Savings:

**\$26.62**

\*\*\*\*\*

**WE WANT TO HEAR FROM YOU!**

Participate in our online customer survey and receive a coupon for

**\$10 off your next qualifying**

**purchase of \$50 or more on**

**office supplies, furniture and more.**

(Excludes Technology. Limit 1 coupon per household/business.)

Visit [www.officedepot.com/feedback](http://www.officedepot.com/feedback)

and enter the survey code below:

**1547 C09G V8NC**

\*\*\*\*\*

*TNC OFFICE DEPOT 2-26-18*





SERVER      TABLE NO.      GUESTS      DATE      077754

1	5725	10 of 10	
2	Admission		9120602
3			
4	2 @ 80		27.99
5			
6	B M		
7			27.99
8	B GP		
9			
10	D P		16.99
11			
12	Tray & M		38.99
13			
14			
15			
16			
17			

6:15 SUB-TOTAL  
 TAX  
 TOTAL 124.60

DATE      AMOUNT      077754



AMECI PIZZA & PASTA  
 19803 VENTURA BLVD.  
 HOULAND HILLS, CA 91364  
 818-348-7900

*Board  
 Mgr*

Bank ID: 2700  
 Merchant ID: 0771  
 Term ID: 003

**Sale**

XXXXXXXXXXXX5734  
 MASTERCARD      Entry Method: Chip  
 Amount: \$      124.60  
 Tip: \_\_\_\_\_  
 Total: \_\_\_\_\_

02/26/18      17:21:16  
 Inv #: 000012      Appr Code: 095143  
 Apprvd: Online      Batch#: 057001  
 Retrieval Ref. #: 17443616

MASTERCARD  
 AID: A000000041010  
 TSI: 6800  
 TVR: 0000000000

Customer Copy

TNC AMECI 2-26-18

Board Mtg

# VONS

STORE MGR George Johnson 818-881-7020  
THANK YOU FOR SHOPPING WITH US!

### GROCERY

3 QTY LIPTON GRN	18.87 S
CRV SFTDK 12PK NTX	1.80 S
<b>Regular Price</b>	<b>23.97</b>
<b>Card Savings</b>	<b>5.10-</b>

### GROC NONEDIBLE

2 QTY VALUE RED	1.98 T
-----------------	--------

### REFRIG/FROZEN

COFFEE-MATE HAZELN.	5.99 S
<b>Regular Price</b>	<b>6.99</b>
<b>Card Savings</b>	<b>1.00-</b>

### BAKED GOODS

COOKIES PEANUT	7.00 S
COOKIES CHOCOLATE	7.00 S

TAX	0.19
*** BALANCE	42.83

VONS STORE #2039  
19333 VICTORY BLVD.  
RESEDA CA 91335

Credit Purchase 02/27/18 17:33  
CARD # \*\*\*\*\*5734  
REF: 91001681880 AUTH: 00084502

PAYMENT AMOUNT 42.83

AL MASTERCARD  
AID A0000000041010  
TVR 0000048000  
TSI E800

Mastercard 42.83

CHANGE 0.00  
TOTAL NUMBER OF ITEMS SOLD = 11

02/27/18 17:33 2039 3 158 4667

\*\*\*\*\*



# Invoice

Audio Repair Specialists, LTD

22520 Ventura Blvd  
Woodland Hills, CA 91364

818.346.3762 TEL  
818.346.0735 FAX

Date: 2/23/2018

Invoice Number: 33785

Tarzana Council  
PO 571016  
8183437721  
Tarzana, CA 91357

**PAID**  
02/28/2018

Item	Qty	Description	Serial Number	Rate	Amount
Labor	1	Fender Passport 150  Complaint: - Speaker with tape on top is rattling - clean air filter, check it out  Work performed: -Replaced blown/overpowered speaker. -Cleaned and reset connectors/headers. -Cleaned controls, jacks and switches. -Tested audio output.	G037157IN	250.00	250.00
Parts	1	Speaker (aftermarket - OEM no longer available)		69.99	69.99T
T1		2.25% District Tax		2.25%	1.57T
T2		1% District Tax		1.00%	0.70T
cc		Credit Card Processing Fee		9.87	9.87T
		Sales Tax		9.50%	7.80

PREVIOUSLY PAID 25.-  
 ↳ ↳ 100 -  
 125 -  
 PAID NOW 214.93  
 339.93

Balance Due \$0.00

Payments -\$339.93

Total

\$339.93

By signing this invoice below, the customer agrees that the unit(s) indicated has/have been repaired to their satisfaction. Failure to test a repair at the time of pickup results in a forfeit of the 90-day warranty on the work performed from the invoice date that is offered on most repairs (Soloton/Ketron, General Music and other designated items exempt). Warranty covers only the work performed and not any other problems or misuse/abuse (Ex. blown speakers, burned tweeter diaphragms, physical damage, damage caused by use with incorrect power supply, etc.).

Please note: We do not guarantee repair completion dates, offer refunds in any form or reimburse for rental fees.

Received by:

TNC ARC 2-23-18

AUDIO REPAIR SPECIALISTS  
22520 VENTURA BLVD  
WOODLAND HILLS CA 91364  
818-346-3762

Terminal ID: \*\*\*\*082      \*\*\*\*4

-----  
2/28/18                      2:56 PM

MASTERCARD - INSERT  
AID: A0000000041010  
ACCT #: \*\*\*\*\*5734

CREDIT SALE  
UID: 805937541098      REF #: 0736  
BATCH #: 159              AUTH #: 013206  
AMOUNT                      \$214.93

**APPROVED**

ARQC - 48B97893EECB4685

CUSTOMER COPY

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 1002581-130
Date	2018-02-01
Due Date	<b>2018-03-03</b>
Total (\$)	<b>40.00</b>
Amount Due (\$)	<b>0.00</b>

---

Description	Amount (\$)
Pro Bandwidth Usage Max: 0.059 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 2435 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 1002581-130
Due Date	<b>2018-03-03</b>
Amount Due (\$)	<b>0.00</b>

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

TAX Net Atlantic 2-1-18

The Web Corner, Inc.

19509 Ventura Blvd  
Tarzana, CA 91356

# Invoice

Date	Invoice #
2/1/2018	16137

**PAID**  
**02-09-2018**

<b>Bill To</b>
Tarzana Neighborhood Council PO Box 571016 Tarzana, CA 91357

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Phone Support and General Web Development	150.00	150.00

Please remit payment at your earliest convenience. Thank you for your business!	<b>Total</b>	\$150.00
--	--------------	----------

*THE WEB CORNER # 16137*

Earth Day  
Posters  
**Michaels**  
Where Creativity Happens™

MICHAELS STORE #9187 (818)783-7970  
MICHAELS STORE #9187  
17230 VENTURA BLVD  
ENCINO, CA 91316  
Rewards Number: LMR90069024926

8-9345-7985-6615-7375-1111-4113-1705-5898



817 SALE 4421 9187 003 2/24/18 12:48  
CAN PAD XL W/C 30 14.99  
3148955726280 1 @ 14.99  
(RETURN VALUE 7.49)  
**COUPON GET AN ITEM 50% OFF 7.50-**  
CAN PAD XL W/C 30 14.99  
3148955726280 1 @ 14.99  
(RETURN VALUE 11.99)  
CAN PAD XL W/C 30 14.99  
3148955726280 1 @ 14.99  
(RETURN VALUE 11.99)  
**20% OFF DISCOUNTABLE PURCH 6.00-**

AMOUNT QUALIFIED FOR DISCOUNT: \$ 29.98

**Coupon(s) Applied:**

400100162415 50% AORPI  
400100502983 20%OFF ALL

SUBTOTAL 31.47  
**Sales Tax 9.5% 2.99**  
**TOTAL 34.46**

ACCOUNT NUMBER \*\*\*\*\*5734

**MasterCard 34.46**

APPROVAL: 047915 CHIP ONLINE

PIN Verified

Application Label: MASTERCARD

AID: A0000000041010

TVR: 0000048000

TSI: E800

This receipt expires at 180 days on 08/28/18

TVC MICHAELS 2-24-18

Handing Earth  
Supply Day



St: 87 Woodland Hills  
Ventura Blvd & Corbin Ave  
19836 Ventura Blvd  
Woodland Hills CA 91364

GardenTwistTiew/DispnsrCutter 26 @ .9999 25.9974 T

SUBTOTAL	\$26.00
TAX	\$2.47
<b>TOTAL</b>	<b>\$28.47</b>
MASTERCARD	\$28.47

=====

PURCHASE \*\*\*\*\*5734 MC \$28.47  
02-24-18 10:25:42 AM 87 3 220321 4237  
REF#: 076007 Approved

=====

Exchange or Store Credit  
Within 9 days of purchase  
Up to 9 Items with receipt  
Seasonal items are final sale  
Thanks for Shopping!



990087032203214237175863

ITEMS SOLD 26  
02-24-2018 10:25AM  
0087 03 4237 Nasteran

Tell us how we're doing!  
Visit [WWW.TELL99.COM](http://WWW.TELL99.COM) and  
complete a quick survey for a  
chance to win a \$100 gift card  
Thanks for Shopping!

TNC 99cents 2-24-18