

# Monthly Expenditure Report



**Reporting Month: September 2018      Budget Fiscal Year: 2018-2019**

**NC Name: Tarzana Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$39830.08	\$1334.99	\$38495.09	\$0.00	\$250.00	\$38245.09

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$39000.00	\$297.32	\$35495.09	\$0.00	\$35495.09
Outreach		\$1037.67		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$3000.00	\$0.00	\$3000.00	\$0.00	\$3000.00
Funding Requests Under Review: \$250.00		Encumbrances: \$0.00		Previous Expenditures: \$2169.92	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	OFFICE DEPOT #949	09/01/2018	(Credit card transaction)	General Operations Expenditure	Office	\$54.05
2	KEYME 888-380-0394	09/18/2018	(Credit card transaction)	General Operations Expenditure	Office	\$15.30
3	VONS #2039	09/25/2018	(Credit card transaction)	General Operations Expenditure	Office	\$48.22
4	AMECI PIZZA & PASTA	09/25/2018	(Credit card transaction)	General Operations Expenditure	Office	\$133.55
5	APPLEONE EMPLOYMENT SV	09/29/2018	(Credit card transaction)	General Operations Expenditure	Office	\$46.20
6	NET ATLANTIC INC	09/04/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$40.00
7	THE WEB CORNER	09/18/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00
8	CHEWY.COM	09/20/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$381.73

9	AAA FLAG AND BANNER LA	09/27/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$455.00
10	OFFICE DEPOT #3320	09/28/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$10.94
	<b>Subtotal:</b>					<b>\$1334.99</b>

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

# Receipts:

## Office DEPOT OfficeMax®

ENCINO - (818) 907-1741  
09/01/2018 2:39 PM



22VTGX4P6YX8C46F

949-3-1189-253188-18.7.2

SALE

1370863 9V Coppertop B

4 @ 15.89

63.56

49.36

Business Solutions Prc

You Pay

Subtotal: 49.36

Sales Tax: 4.69

Total: 54.05

MasterCard 5734:

54.05

AUTH CODE 009524

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000088000

CVS No Signature Required

SPC CARD# 9728

Total Savings:

\$14.20

\*\*\*\*\* 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:

155X QBZB 88NG

\*\*\*\*\*



Harvey Goldberg &lt;goldberg.harvey@gmail.com&gt;

**Your KeyMe order**

1 message

**KeyMe Support** <support@key.me>  
To: harveygoldberg@sbcglobal.net

Tue, Sep 18, 2018 at 1:34 PM

Thanks!

**Me** 1-855-397-6747**THANKS FOR USING KEYME!****Order Summary**

Order #: odr\_A1jTDnAvwsp70O8oQ2BmToHuhZ

Placed: 09/18/2018

## Original Order

(3) Brass Key (Duplication)	20.97
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Discounts Applied	6.99
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Subtotal	13.98
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Tax	1.32
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Total	\$15.30
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*OPERATIONS - MISC.***SCAN MORE KEYS NOW!**

Or Share with Friends &amp; Family!

Thanks - and don't hesitate to reach out if you have any questions or concerns!

- The KeyMe Team

*TNC KEYME 9-18-18*



# VONS

Store 2039 Dir Matt Campa  
Main: (818) 881-7020  
19333 Victory Blvd.  
RESEDA CA 91335

## GROCERY

3 QTY LIPTON GRN	14.97 S
CRV SFTDK 12PK NTX	1.80 S
Regular Price	23.97
Card Savings	9.00-
2 QTY CRYSTL GYS	6.98 S
CRV SFTDK 35PK NTX	3.50 S
Regular Price	10.98
Card Savings	4.00-

## REFRIG/FROZEN

COFFE-MATE CRMER	3.99 S
Regular Price	4.99
Card Savings	1.00-

## BAKED GOODS

BUTTER COOKIE 24CT	5.00 S
COOKIES CHOCOLATE	7.99 S
PUMPKIN SPICE CK	3.99 S

TAX

0.00  
48.22

\*\*\*\* BALANCE

Credit Purchase 09/25/18 17:52  
CARD # \*\*\*\*\*5734  
REF: 38001333211 AUTH: 00057437

PAYMENT AMOUNT 48.22

AL MASTERCARD  
ATD A0000000041010  
TVR 0000048000  
TSI E800

Mastercard

48.22

CHANGE

0.00  
14

TOTAL NUMBER OF ITEMS SOLD =  
09/25/18 17:52 2039 7 324 5730

TNC VONS 9-25-18

TNC AMECI 9-V5-18



AppleOne  
 AppleOne Employment Services  
 P.O. Box 29048  
 Glendale CA 91209-9048  
 Tel: 818-240-8688  
 Email: specialbillingyms@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: 06/23/2018  
 Invoice Date: 06/27/2018  
 Invoice No: S7251259  
 Amount Due: \$46.20  
 Payment Term: NET 30 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	06/23/2018	06/27/2018	01-4911402	2.00	\$23.10	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$46.20	CA	1002
Sub Total For:				2.00		0.00		0.00		0.00		0.00			\$46.20		
Grand Total Invoice Amount:				2.00		0.00		0.00		0.00		0.00			\$46.20		

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

*Special Mtg*

*Special Mtg*

*PAID 6/26/18*

*TUC APPLEONE S7251259*



Web TimeCard

Imaged on 6/26/2018

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

Employee Name: Kramer, Patricia

Serial Number: XC16783618

Week Ending: 6/23/2018

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Wed	6/20/2018	8:00 AM	10:00 AM	0:00	2:00	2:00	0:00	0:00

SubTotals

02:00 02:00 00:00 00:00

Submitted By: Patricia Kramer|341248 on 6/21/2018  
 Preapproved By: <not available> on <not available>  
 Approved By: LEONARD SHAFFER|122196 on 6/24/2018  
 Processed By: ajmartinez on 6/25/2018

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

## BILLING STATEMENT



Page 1 of 1

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

	Billing Statement Summary			
	Account		1002581	
	Reference		Billing Statement 1002581-155	
	Date		2018-09-01	
	Beginning Balance (\$)		40.00	
	Amount Due (\$)		40.00	
	Due Date		2018-10-01	
Aging (\$)				
Current	1 - 30	31 - 60	61 - 90	>=91
40.00	0.00	0.00	0.00	0.00

### SALES/CREDITS

Post Date	Description	Amount (\$)
2018-09-01	Pro Bandwidth Usage Max: 0.041 GB Service Name: 'tarzana-neighborhood-council'	0.00
2018-09-01	Pro Anno List Max: 2378 Members Service Name: 'tarzana-neighborhood-council'	40.00

### PAYMENTS

Post Date	Description	Amount
2018-08-04	Thank You! MasterCard 40854997582	-40.00

#### Notes:

To make an online payment please visit [netatlantic.com/billing](http://netatlantic.com/billing).  
We appreciate your business!!

*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 1002581-155
<b>Due Date</b>	<b>2018-10-01</b>
<b>Amount Due (\$)</b>	<b>40.00</b>
Amount Enclosed	
Check Number	
Please make checks payable to <b>Net Atlantic, Inc.</b>	
New monies owed will be collected via credit card on 2018-09-04.	

TNC NET ATLANTIC 8-1-18



The Web Corner, Inc.

19509 Ventura Blvd  
Tarzana, CA 91356

# Invoice

Date	Invoice #
9/1/2018	17294

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

**PAID**  
09/18/2018

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	Phone Support and General Web Development	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)		

OUTREACH  
WEB SITE MAINT

Please remit payment at your earliest convenience.

Thank you for your business!

**Total**

\$150.00

TNC WECORNER 9-1-18



Questions?  
1-800-672-4399  
WWW.CHEWY.COM

### Final Details for Order #120892160

Order Placed: Sep 19, 2018

Order Total: \$381.73

Shipped on Sep 19, 2018

Qty	Item	Unit Price	Total
16	Kaytee Combo Small Animal Chews, 16 count	\$2.89	\$46.24
7	Safety-Sport Dog Horn Training Tool, 1.8-oz	\$8.99	\$62.93
10	PetSafe Premier Martingale Dog Collar, Red, Large, 1-in	\$5.96	\$59.60
8	PetSafe Premier Martingale Dog Collar, Red, Medium, 1-in	\$6.99	\$55.92
8	Waggin' Tails Soft & Thick Double Handle Dog Leash, Neon Green	\$15.49	\$123.92
Shipping Address:		Item(s) Subtotal:	\$348.61
Charla Fales, Volunteer Coordinator		Shipping:	\$0.00
20655 Plummer St		Adjustment Applied:	\$0.00
West Valley Animal Shelter		Total Before Tax:	\$348.61
Chatsworth, CA 91311		Sales Tax:	\$33.12
Shipping Speed:		Shipment Total:	\$381.73
Flat-Rate Shipping			

### Payment Information

Payment Method:	Item(s) Subtotal:	\$348.61
MASTERCARD   Last digits: 5734	Shipping:	\$0.00
Billing Address:	Total Before Tax:	\$348.61
200 N. Spring St	Sales Tax:	\$33.12
Suite 2000	Order Total:	\$381.73
Los Angeles, CA 90012		

If you have any questions regarding your order, please contact customer care at 1-800-672-4399.

To view the status of your order, return to Order Summary.

© 2018 Chewy.com

OUTREACH AWC - SUPPLIES

TVC CHENY 9-19-18





Corporate Office  
8955 National Blvd  
Los Angeles, CA 90034  
310-836-3200

TRANSACTION # **INV235319**  
DATE **7/24/2018**  
REFERENCE **SO329328**  
SALES TEAM **233 SHARA ENTIN**

**INVOICE**

CUSTOMER C205679

**CITY OF LOS ANGELES - TARZANA NEIGHBORHOOD COUNCIL**

PROJECT

**TNC LIGHT POLE BANNER DISPLAY: 7/20/18 INSTALLATION + ROUTE MAINTENANCE**

PRIMARY CONTACT  
IRIS POLONSKY  
8184146626  
bklyneez@yahoo.com

PAYMENT TERMS  
Net 30

SHIPPING METHOD  
Installation - AAA Factory

CUSTOMER P.O.  
7/20/18 TNC POLE BANNER DISPLAY

BILL TO  
TARZANA NEIGHBORHOOD COUNCIL  
CITY OF LOS ANGELES  
P.O. BOX 571016  
TARZANA CA 91357

SHIP TO  
TARZANA NEIGHBORHOOD COUNCIL  
CITY OF LOS ANGELES  
P.O. BOX 571016  
TARZANA CA 91357

*Paid 9/26/18  
"Cherise"*

QTY	ITEM NAME / DETAIL	EACH	TOTAL
1	SO #TBD / INV #TBD: WORK SCHEDULED TO BE PERFORMED ON 7/20/18 - PERMIT #3559/#3548/#3445 (7/13/18-10/11/18) INSTALLATION + ROUTE MAINTENANCE: TARZANA NEIGHBORHOOD COUNCIL LIGHT POLE BANNER DISPLAY	\$395.00	\$395.00

Pole Banner Installation | \*\*AAA Flag & Banner currently has a total of 32 useable banners in storage....see Miguel

B. - please bring some banners to this installation/removal/route maintenance to use as replacements as needed\*\*

INSTALLATION:

2 DD POLES/4 BANNERS: 18800-19100 VENTURA BLVD. FROM CREBS/BURBANK TO WILBUR

\*\*1 POLE/2 BANNERS TO BE INSTALLED IN FRONT OF ARMY CAREER

CENTER @ 18801 VENTURA BLVD.

\*\*1 POLE/2 BANNERS TO BE INSTALLED IN FRONT OF COSTUME & PARTY

CENTER @ 18849 VENTURA BLVD.

3 POLES/6 BANNERS: 6400 RESEDA BLVD. FROM ERWIN TO VICTORY

ROUTE MAINTENANCE:

11 POLES/22 BANNERS: 1880-19100 VENTURA BLVD. FROM WILBUR TO DONNA

12 POLES/24 BANNERS: 19300-19500 VENTURA BLVD. FROM TAMPA TO SHIRLEY

\*\*PLEASE ENSURE THAT ALL POLES ARE INSTALLED AND USE REPLACEMENTS TO FULFILL ALLOTMENTS AS NEEDED

\*\*ALL POLES MUST HAVE 2 BANNERS PER POLE

\*\*ALL BANNERS BEING REMOVED MUST BE STORED AT AAA FLAG & BANNER\*\*

\*\*UPON COMPLETION OF INSTALLATION/REMOVAL/ROUTE MAINTENANCE, PLEASE PROVIDE AN INVENTORY OF ALL USEABLE BANNERS CURRENTLY BEING STORED AT \*\*

**DESIGN • PRINT • INSTALL**

A FINANCE CHARGE OF 1% PER MONTH WHICH IS EQUIVALENT TO AN ANNUAL PERCENTAGE RATE OF 12% WILL BE APPLIED TO ACCOUNTS PAST DUE.  
It is understood and agreed that in event it becomes necessary for AAA Flag & Banner, Mfg. Co. to institute action to collect payment for merchandise sold herein, purchaser will pay all collection costs, including reasonable attorney's fees. The goods will be delivered, Ex-Works, to the agreed upon AAA Flag & Banner facility (Los Angeles, CA; San Francisco, CA; Miami, FL) and if the Customer desires that the goods be shipped to any other location, the Customer shall bear all cost and risks in shipment of the goods. Any Claims or Returns must be made within 2 days of receipt of goods. Upon approval, stock items will be issued a store credit. Custom products will either be repaired, replaced, or issued a credit upon approval. Goods must be picked up within 15 days of completion, as AAA will not be responsible after this point. AAA Flag & Banner Mfg. Co., Inc. shall not be responsible for shipping/freight costs or for loss of or damage to goods, whether or not Customer chooses to insure the goods. Customer shall have the responsibility for pursuing any such claim against any carrier and if Customer has chosen to insure the goods, then Customer shall have responsibility for pursuing any claim under said insurance. See accompanying Terms and Conditions for further details.



**Corporate Office**  
8955 National Blvd  
Los Angeles, CA 90034  
310-836-3200

TRANSACTION # **INV235319**  
DATE **7/24/2018**

QTY	ITEM NAME / DETAIL	EACH	TOTAL
12	ADD WINDSLITS TO (12) BANNERS IN INVENTORY, PER CITY MANDATED POLE BANNER REQUIREMENTS EFFECTIVE 7/1/18	\$5.00	\$60.00

Repair | ADD WINDSLITS TO (12) BANNERS REMOVED FROM 18300 VENTURA BLVD. FROM LINDLEY TO AVENIDA  
ORIENTE ON 7/12/18

SUBTOTAL \$455.00  
TAX (9.5%)\* \$0.00  
TOTAL \$455.00  
BALANCE DUE \$455.00

**PAYMENT DUE BY 8/23/2018**

PLEASE MAKE ALL PAYMENTS TO: AAA FLAG & BANNER MFG. CO. • 8955 NATIONAL BLVD • LOS ANGELES • CA • 90034

#### DESIGN • PRINT • INSTALL

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# Office DEPOT OfficeMax

Tarzana - (818) 668-9067

09/28/2018 1:28 PM



27VTPA4P435Y4YCCF

SALE 3320-2-7373-908135-18.9.3  
864518 Same Day Gloss 9.99SS  
Override - Low Price/Exchange  
Business Solutions Prc 9.99  
You Pay 9.99SS  
Subtotal: 9.99  
Sales Tax: 0.95  
Total: 10.94  
MasterCard 5734: 10.94

AUTH CODE 095602

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000088000

CVS No Signature Required

SPC CARD# 9728

BUSINESS CARDS  
POLONSKY

INC OFFICE DEPOT 9-18-18