# Monthly Expenditure Report



Reporting Month: November 2018

Budget Fiscal Year: 2018-2019

NC Name: Tarzana Neighborhood Council

		Monthly Cash Re	conciliation		
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$37229.52	\$2110.20	\$35119.32	\$0.00	\$0.00	\$35119.32

		Monthly Cash Fl	ow Analysis		
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office		\$970.20		\$0.00	
Outreach	\$39000.00	\$1140.00	\$32119.32	\$0.00	\$32119.32
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 Unc	ler Review: \$0.00	Encumbrar	nces: \$0.00	Previous Expend	ditures: \$4770.48

			Expenditures			
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	APPLEONE EMPLOYMENT SV	11/08/2018	(Credit card transaction)	General Operations Expenditure	Office	\$577.50
2	APPLEONE EMPLOYMENT SV	11/08/2018	(Credit card transaction)	General Operations Expenditure	Office	\$184.80
3	APPLEONE EMPLOYMENT SV	11/29/2018	(Credit card transaction)	General Operations Expenditure	Office	\$207.90
4	NET ATLANTIC INC	11/04/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$40.00
5	THE WEB CORNER	11/12/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00
6	AAA FLAG AND BANNER LA	11/12/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$950.00
	Subtotal:		•	•		\$2110.20

			Outstanding Expenditures	5		
#	Vendor	Date	Description	Budget Category	Sub-category	Total
	Subtotal: Outstanding	g				\$0.00

AppleOne  $(\mathbf{G})$ 

P.O. Box 29048 Tel: 818-240-8688 Email: specialbillingvms@ain1.com Glendale CA 91209-9048 AppleOne Employment Services

TIN: 95-2580864

# City of LA - DONE -TARZANA NC

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

Invoice

Payment Term: Site No: Amount Due: Invoice No: Invoice Date: Period Ending: **Customer No:** NET 30 DAYS \$577.50 0048 S7405730 09/12/2018 Multiple 00950101

Sub To	KRAME	KRAME	KRAME	
Sub Total For:	KRAMER, PATRICIA	KRAMER, PATRICIA	KRAMER, PATRICIA	Name
	09/08/2018	09/01/2018	07/28/2018	Weekend
	09/12/2018	09/12/2018	09/01/2018	Inv Date
	09/12/2018 01-4986965	01-4986964	09/01/2018 01-4972294	Weekend Inv Date Ref Inv No Reg Hr Reg Rate OT Hr OT Rate DT Hr DT Rate Mis
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	\$23.10	\$23.10	\$23.10	Reg Rate
0.00	0.00	0.00	0.00	OTH
	\$0.00	\$0.00	\$0.00	OT Rate
0.00	0.00	0.00	0.00	DT Hr
	\$0.00	\$0.00	\$0.00	DT Rate
0.00	0.00	0.00	0.00	Misc Hr
	\$0.00	\$0.00	\$0.00	MIsc Rate
0.00	0.00	0.00	0.00	ACA Hr
	\$0.00	\$0.00	\$0.00	c Hr Misc Rate ACA Hr ACA Rate Tax Amount State Office
\$0.00	\$0.00	\$0.00	\$0.00	Tax
\$577.50	\$0.00 \$207.90	\$184.80	\$184.80	Amount
50	CA	CA	CA	State
1000 - 1000 1000 - 1000 1000 - 1000	1002	1002	1002	Office

Please remit payment to: AppleOne Employment Services P.O. Box 29048

Glendale, CA 91209-9048

Visit www.ApplePay.com or Call (866)898-7152 for details

s ApplePay

You can now pay electronically through

Date: 10/1/2018 2:54

Page 1 of 5

TNC ANLEONE STYD ST30

				ai 1ab 1e> 9/6/2018	> on <not av<br="">R 122196 on 9/10/2018</not>	<not available=""> on <not available=""> LEONARD SHAFFER 122196 on 9/6/2018 ajmartinez on 9/10/2018</not></not>	Y:	pprov
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Web TimeCard Client Name:       City of LA - DONE- TARZAMA NC (009501010048)         Employee Name:       Kramer, Patricia         Serial Number:       XC87885418         Day       Date       IN       OUT       Lunch       Total         Day       Date       IN       OUT       Lunch       Total         Sun       8/26/2018       8:00 AM       5:00 PM       1:00       8:00         Sun       8/26/2018       8:00 AM       5:00 PM       1:00       8:00         SubTotals       Ø       Ammer  341248 on 8/27/2018       08:00         Preapproved By:       Patricia Kramer 341248 on 9/6/2018       08:00         Processed By:       Approved SHAFFER 122196 on 9/6/2018       08:00
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Web TimeCard Client Name: Employee Name: Serial Number: XC82180718       Imaged on 8/28/2018         Day       Date       IN       OUT       Lunch       Total       Reg       Over       Double         Day       Date       IN       OUT       Lunch       Total       Reg       Over       Double         Mon       7/23/2018       8:00 AM       5:00 PM       1:00       8:00       0:00       0:00       0:00         SubTotals       veaproved By:       entricia Kramer 341248 on 8/21/2018       08:00       08:00       00:00       00:00         Preapproved By:       LEN SMAFER 48581 on 8/21/2018       sajmartinez on 8/77/2018       sajmartinez on 8/77/2018       08/27/2018									
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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: Attn: Accounts Payable 200 N. Spring St. Room 2005 Los Angeles, CA 90012

 Invoice

 Customer No:
 00950101

 Site No:
 0048

 Site No:
 0048

 Period Ending:
 October 2018

 Invoice Date:
 10/31/2018

 Invoice No:
 S7453538

 Amount Due:
 \$184.80

 Payment Term:
 NET 30 DAYS

Grand Total Invoice Amount	Sub Total For:	KRAMER, PATRICIA	Name
ount		10/20/2018	Weekend
		10/24/2018	Weekend Inv Date
		10/24/2018 01-5027537	Ref Inv No Reg Hr Reg Rate OT Hr OT Rate DT Hr DT Rate
8.00	8.00	8.00	Reg Hr
		\$23.10	Reg Rate
0.00	0.00	0.00	OT Hr
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0.00	0.00	0.00	DT Hr
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		\$0.00	Misc Rate
0.00	0.00	0.00	ACA Hr
		\$0.00	ACA Rate
\$0.00	\$0.00	\$0.00	Tax
\$184.80	\$184.80	\$184.80	Misc Hr Misc Rate ACA Hr ACA Rate Tax Amount State Office
.80	0	CA	State
		1002	Office

Please remit payment to: AppleOne Employment Services P.O. Box 29048

Glendale, CA 91209-9048

(S) ApplePay

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Date: 10/31/2018 10:19

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Page 1 of 2

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Reg Over Double	Over	Reg	Total	Lunch	OUT	IN	Date	Day Da
10/20/2018	Ending:	Week			يم	Kramer, Patrıcıa XD41055318	Pr:	Employee Name: Serial Numbe
Imaged on 10/22/2018	Imaged on		1010048)	TARZANA NC (009501010048)	ц.	City of LA - DONE-		Web TimeCard Client Name:
155318	XU41055318		ä	Kramer, Patricia	A		01-0021001	

D

Please remit payment to: Sub Total For: Date: 6/8/2018 10:08 KRAMER, PATRICIA KRAMER, PATRICIA **Grand Total Invoice Amount** AppleOne TIN: 95-2580864 Tel: 818-240-8688 Email: specialbillingvms@ain1.com Glendale CA 91209-9048 P.O. Box 29048 AppleOne Employment Services 0 Name Pd 7/8/8/8/292.70 05/26/2018 06/02/2018 Weekend AppleOne Employment Services Glendale, CA 91209-9048 P.O. Box 29048 06/01/2018 01-4878863 06/06/2018 01-4890482 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 26.00 17.00 26.00 9.00 - PAID 11/28/18 Attn: Attn: Accounts Payable \$23.10 \$23.10 Los Angeles, CA 90012 200 N. Spring St. Room 2005 City of Los Angeles 81/8/11/11 0.00 0.00 0.00 0.00 Page 1 of 5 \$0.00 \$0.00 GANG PAID BASED ON MAT AGREEMENT Kemmen to DO 10/18 MINUTES AT IC to MAKE UP FOR THIS DUPLICATE BILLING. 0.00 0.00 0.00 0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 Visit www.ApplePay.com or Call (866)898-7152 for details 0.00 0.00 0.00 0.00 You can now pay electronically through **Customer No:** \$0.00 Site No: Payment Term: Amount Due: Invoice No: Invoice Date: Period Ending: \$0.00 ApplePay \$0.00 \$0.00 \$0.00 \$0.00 \$207.90 \$392.70 NET 30 DAYS \$600.60 S7205379 06/06/2018 Multiple 00950101 0048 \$600.60 \$600.60 Invoice CA CA 1002 1002

TNC APPLEONE S7205379 #3

Invoice 01-4878863	Line 2	Kra	Kramer, Patricia	8		XB86592218	32218
Web TimeCard client Name: c	ity of LA - D	City of LA - DONE- TARZANA NC (009501010048)	NC (009503	.010048)		Imaged of	Imaged on 5/29/2018
Employee Name: Kramer, Patr Serial Number: XB86592218	Kramer, Patricia XB86592218	ີ ເ			week	Ending:	Week Ending: 5/26/2018
Day Date	IN	OUT	Lunch	Total	Reg	Over	Double
Mon 5/21/2018 Tue 5/22/2018	8:00 AM 8:00 AM	5:00 PM 10:00 AM	1:00 1:00	8:00 1:00	8:00 1:00	0:00	0:00
SubTotals				09:00 09:00	:00		00:00
Submitted By: P Preapproved By: A Approved By: < Processed By: a	Patricia Kramer 341248 Alma Martinez (AE) on 5 <not available=""> on <not ajmartinez on 5/29/2018</not </not>	Patricia Kramer 341248 on 5/29/2018 Alma Martinez (AE) on 5/29/2018 <not available=""> on <not available=""> ajmartinez on 5/29/2018</not></not>	5/29/2018 /2018 ailable>				
ate: 6/8/2018 10:08					Page 4 of 5		

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Date: 6/8/2018 10:08

Page 4 of 5

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

# INVOICE

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Invoice Summary

Page 1 of 1

	Invoice a	burninary
	Account	1002581
	Reference	Invoice 1002581-139
	Date	2018-11-01
Harvey Goldberg	Due Date	2018-12-01
Tarzana Neighborhood Council	Total (\$)	40.00
19798 Greenbriar Drive	Amount Due (\$)	0.00
Tarzana, CA 91356	Amount	(\$)
Description Pro Bandwidth Usage		.00
Max: 0.042 GB		
Service Name: 'tarzana-neighborhood-council'	40	00
Pro Anno List	40	.00
Max: 2369 Members Service Name: 'tarzana-neighborhood-council'		
Service Martie. Laizaria-neighborrioou-courten		

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 1002581-139		
Due Date	2018-12-01		
Amount Due (\$)	0.00		

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

TNC NETATANTIC 11-1-18

The Web Corner, Inc.

19509 Ventura Blvd Tarzana, CA 91356

n	V	0	İ	C	e

Date	Invoice #		
11/1/2018	17573		

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

Quantity         Description           1         Phone Support and General Web Development           0         Monthly Hosting for tarzananc.org           0         Email Archiving:           1         Accounts l.shaffer@tarzananc.org (inlcuded in maintenance)	Terms           Due on receipt           Rate           150.00           3.00	Project Amount 150.00 0.00
1       Phone Support and General Web Development         0       Monthly Hosting for tarzananc.org         0       Email Archiving:	Rate 150.00	) 150.00
1       Phone Support and General Web Development         0       Monthly Hosting for tarzananc.org         0       Email Archiving:	Rate 150.00	) 150.00
1       Phone Support and General Web Development         0       Monthly Hosting for tarzananc.org         0       Email Archiving:	150.00	) 150.00
0 Monthly Hosting for tarzananc.org 0 Email Archiving:	15.00	) 150.00
Please remit payment at your earliest convenience. Thank you for your business!	 Total	\$150.00

TNC NED CORNER 11-1-18



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

TRANSACTION # INV238945 DATE 10/18/2018 REFERENCE SO332887 SALES TEAM 233 SHARA ENTIN



CUSTOMER C205679

# CITY OF LOS ANGELES - TARZANA NEIGHBORHOOD COUNCIL

PROJECT

TNC LIGHT POLE BANNER DISPLAY: 10/17/18 INSTALLATION + ROUTE MAINTENANCE (REF PERMIT #3958)

PRIMARY CONTACT **IRIS POLONSKY** 818-414-6626 bklyneez@yahoo.com

PAYMENT TERMS Net 30

SHIPPING METHOD Installation - AAA Factory

CUSTOMER P.O. qte247065

**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

**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. Mig. Co to institute action to collect payment for merchandise sold herein, purchaser will pay all collection costs. including reasonable allowey's fees. The goods will be delivered, Ex-Works, to the agreed upon AAA Flag & Banner tacility (Los Angeles, CA: Son Francisco, CA: Miami, FL) and it 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 reported, replaced, or issued a credit upon approval. Goods must be picked up within 15 days of completion. as AAA will of be responsible after this point. AAA Flag & Banner Mig. Co., I.c., shall not be responsible tor shipping/treight costs or for loss of or damage to goods. Whether or not Customer charges to insure the goods. The responsibility for pursuing any such claim against any carrier and it Customer has chosen to insure the goods, then Customer shall have responsibility for pursuing any claim under said insurance. See accompanying Terms and Conditions tor further details. WWW.acaaffag.com WWW.acaaffag.com A good account of the cost of the cost of the store of



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

QTY	ITEM NAME / DETAIL	EACH	TOTAL
1	TNC LIGHT POLE BANNER DISPLAY: 10/17/18 INSTALLATION + ROUTE MAINTENANCE	\$950.00	\$950.00
	Pole Banner Installation   ROUTE MAINTENANCE: 2 DD POLES / 4 BANNERS: 18800-19100 VENTURA BLVD. FROM CREBS/BURBANK TO W 11 DD POLES / 22 BANNERS: 18800-19100 VENTURA BLVD. FROM WILBUR TO DONNA 12 DD POLES / 24 BANNERS: 19300-19500 VENTURA BLVD. FROM TAMPA TO SHIRLEY	ILBUR	
	REMOVE: 3 DD POLES / 6 BANNERS: 6400 RESEDA BLVD FROM ERWIN TO VICTORY		
	INSTALLATION: 19200 VENTURA BLVD. FROM DONNA TO TAMPA Install 3 poles/6 banners on Ventura Blvd. between Donna Ave. and Vanalden Ave on the South Side of the Street: (1) set at South West Corner of Donna Ave. (1) set near the Tarzana Community & corner of Vanalden Ave. on Northside of the Street: (1) set West of Donna Ave. near the Firehouse & West V	Cultural Center	at the
	<ul> <li>Install 4 poles/8 banners on Ventura Blvd. between Vanalden Ave. &amp; Tampa Ave.</li> <li>(1) set near ross Dress for Less/Goodwill Store</li> <li>(1) set in front of 19235 Ventura Blvd., strip mall just East of Citibank on Southside of the Street:</li> <li>(1) set in front of the Little Cafe at 19204 Ventura Blvd.</li> <li>(1) set bear KFC at Tampa Ave.</li> </ul>	on Northside of t	the Street:
	<ul> <li>18300 VENTURA BLVD FROM LINDLEY TO AVENIDA ORIENTE</li> <li>Install 3 poles/6 banners on Ventura Blvd. between Lindley to Avenida Oriente on Northside of Ventura Blvd.:</li> <li>(1) set in front of 18133 Ventura Blvd.</li> <li>(1) set West of Nestle in front of Encino-Tarzana library on Southside of Ventura Blvd.: (1) set on SouthWest corner of Garden Grove Ave.</li> </ul>		
	* * MUST NOTIFY SHARA/RONNIE OF ANY BANNERS MISSING OR REMOVED DUE TO DA	MAGE BEYOND	REPAIR

### \*\*WE CURRENTLY HAVE (15) BANNERS IN INVENTORY THAT HAVE WIND SLITS ADDED TO THEM. INSTALLATION CREW MUST BRING ALL 15 BANNERS WITH THEM FOR THIS INSTALLATION

SUBTOTAL	\$950.00
TAX (9.5%)*	\$0.00
TOTAL	\$950.00
BALANCE DUE	\$950.00

### **PAYMENT DUE BY 11/17/2018**

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

### **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.

A FINANCE CHARGE OF 1 % PER MONTH WHICH IS EQUIVALENT TO AN ANNUAL PERCENTAGE RATE OF 12% WHIL BE APPLIED TO ACCOUNTS PAST DUE. It is understood and agreed that in event it becomes necessary to rAAA Flag & Banner, MG, Co to institute action to collect payment for merchandise sold herein, purchaser will pay all collection costs, including reasonable allormey's test. The goods will be delivered, Ex-Works, to the agreed upon AAA Flag & Banner tacility (Los Angeles, CA; San Francisco, CA: Miami, FL) and it 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 pade, 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 a 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 it Customer has chosen to insure the goods, then Customer shall have responsibility for pursuing any claim under said ingurance. See accompanying Terms and Conditions for further details.



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

Date 11/12/2018 3:09 pm

### CUSTOMER C205679

## CITY OF LOS ANGELES - TARZANA NEIGHBORHOOD COUNCIL

Payment Method Payment Amount	Mastercard \$950.00
Card Number	* * * * * * * * * * * * 5734
Card Name	Harvey Goldberg

Approval Code 092086

APPLIED TO	TRANSACTION DATE	TRANSACTION TOTAL	AMOUNT APPLIED
INV238945	10/18/2018	\$950.00	\$950.00