

Monthly Expenditure Report



Reporting Month: August 2021

Budget Fiscal Year: 2021-2022

NC Name: Tarzana Neighborhood Council

| Monthly Cash Reconciliation | | | | | |
|-----------------------------|-------------|-------------------|-------------|-------------|---------------|
| Beginning Balance | Total Spent | Remaining Balance | Outstanding | Commitments | Net Available |
| \$31719.08 | \$502.34 | \$31216.74 | \$0.00 | \$0.00 | \$31216.74 |

| Monthly Cash Flow Analysis | | | | | |
|---------------------------------------|----------------|------------------------|------------------------|---------------------------------|---------------|
| Budget Category | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding | Net Available |
| Office | \$32139.48 | \$230.49 | \$31216.74 | \$0.00 | \$31216.74 |
| Outreach | | \$271.85 | | \$0.00 | |
| Elections | | \$0.00 | | \$0.00 | |
| Community Improvement Project | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Neighborhood Purpose Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Funding Requests Under Review: \$0.00 | | Encumbrances: \$0.00 | | Previous Expenditures: \$420.40 | |

| Expenditures | | | | | | |
|------------------|------------------------|------------|---|--------------------------------|--------------|-----------------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | ANDERSON TROPHY | 08/02/2021 | Purchase of name tags for new Board members and one lost for current Board member | General Operations Expenditure | Outreach | \$81.85 |
| 2 | NET ATLANTIC INC | 08/04/2021 | August 2021 mailing list maintenance | General Operations Expenditure | Outreach | \$40.00 |
| 3 | THE WEB CORNER, INC | 08/06/2021 | August 2021 Website maintenance | General Operations Expenditure | Outreach | \$150.00 |
| 4 | APPLEONE EMPLOYMENT SV | 08/07/2021 | Board minutes June 2021 | General Operations Expenditure | Office | \$230.49 |
| Subtotal: | | | | | | \$502.34 |

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



Anderson Trophy Co.
 12901 Saticoy Street
 North Hollywood, CA 91605

(818) 765-3770

INVOICE

INVOICE NO.: 714662
 INVOICE DATE: 8/3/2021
 TERMS: Upon Order
 SALES REP: WS

PAID
08/02/2021

SOLD TO:

TARZANA NEIGHBORHOOD COUNCIL
 PO Box 571016
 Tarzana, CA 91357

SHIP TO:

TARZANA NEIGHBORHOOD COUNCIL
 PO Box 571016
 Tarzana, CA 91357

P.O. NO.:

SALES ORDER NO.: 514577

SHIP DATE: 8/2/2021

SHIPPING METHOD: PICK UP

TRACKING #: 1z99044803

| QNTY | SKU | Build ID | DESCRIPTION | UNIT PRICE | TOTAL |
|------|-------------|----------|---|------------|--------|
| 5 | 100-NBC-5-2 | | City Name Badge - Type 5 - Double Side Hanging - Laser Plastic - 2' x 3.5' | 14.95 | 74.75T |
| 1 | ETF | | Green to White CUSTOMER TO EMAIL ENGRAVING DETAILS TO SALES@ANDERSONTROPHY.COM | 0.00 | 0.00T |

***** DAMAGED IN TRANSIT INSTRUCTIONS *****

If your package is damaged when it arrives you **MUST** follow these instructions to get a replacement:

If the package appears visibly damaged when it arrives contact the carrier **IMMEDIATELY** and request an inspection.

If your product is found damaged after opening the packaging **SAVE ALL SHIPPING BOXING AND/OR PACKAGING** then **IMMEDIATELY** contact the carrier and request an inspection.

Photos of the damaged product **AND** packaging are also very useful.

| | |
|--------------------|---------------|
| Subtotal | \$74.75 |
| Sales Tax (9.5%) | \$7.10 |
| Total | \$81.85 |
| Payments/Credits | -\$81.85 |
| Balance Due | \$0.00 |

www.andersontrophy.com

TNO ANDERSON 8/3/21

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 1002581-172 |
| Date | 2021-08-01 |
| Due Date | 2021-08-31 |
| Total (\$) | 40.00 |
| Amount Due (\$) | 0.00 |

| <u>Description</u> | <u>Amount (\$)</u> |
|--|--------------------|
| Pro Bandwidth Usage Max: 0 GB Service Name: 'tarzana-neighborhood-council' | 0.00 |
| Pro Anno List Max: 2161 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 1002581-172 |
| Due Date | 2021-08-31 |
| Amount Due (\$) | 0.00 |

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

The Web Corner, Inc.

15300 Ventura Blvd. Suite 400
Sherman Oaks, CA 91403

Invoice

| Date | Invoice # |
|----------|-----------|
| 8/1/2021 | 22472 |

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

| 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 (inlcuded in maintenance) | | |

PAID
8/6/21

Please remit payment at your earliest convenience.

Thank you for your business!

Total

\$150.00

TNC WEB CORNER 8-1-21



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 LA - DONE -TARZANA NC

Accounts Payable

200 N. Spring St. Room 2005

Los Angeles, CA 90012

Invoice

Customer No: 00950101

Site No: 0048

Period Ending: 07/17/2021

Invoice No: S8688640

Amount Due: \$230.49

Payment Term: UPON RECEIPT

| Contract # | Requestor | Location | Employee Name | Weekend | Invoice Date | Reg Hours | Reg Rate | OT Hours | OT Rate | Misc Hours | Misc Rate | Invoice Amount |
|----------------------------|-------------|------------|------------------|------------|--------------|-----------|----------|----------|---------|------------|-----------|----------------|
| C-132956 | Shafer, Len | Tarzana Nc | Kramer, Patricia | 07/17/2021 | 07/21/2021 | 9.00 | \$25.61 | 0.00 | \$0.00 | 0.00 | 0 | \$230.49 |
| Sub Total For | | | | | | 9.00 | | 0.00 | | 0.00 | | \$230.49 |
| Grand Total Invoice Amount | | | | | | 9.00 | | 0.00 | | 0.00 | | \$230.49 |

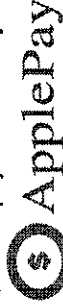
Please remit payment to:

Appleone Employment Services

P.O. Box 29048

Glendale, CA 91209-9048

You can now pay electronically through



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

TNC APPLEONE S 8688640



AppleOne

AppleOne Employment Services

City of Los Angeles

| | | | | |
|---------|----------|--------|--------|------------|
| Invoice | S8688640 | Line 1 | 178212 | XM33562621 |
|---------|----------|--------|--------|------------|

Web TimeCard

Imaged on 7/19/2021

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

Employee Name: Kramer, Patricia

Serial Number: XM33562621

Week Ending: 7/17/2021

| Day | Date | IN | OUT | Lunch | Total | Reg | Over | Double |
|------------------|-----------|---------|---------|-------|--------------|--------------|--------------|--------------|
| Fri | 7/16/2021 | 8:00 AM | 5:00 PM | 1:00 | 8:00 | 8:00 | 0:00 | 0:00 |
| Sat | 7/17/2021 | 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 |

Submitted By: Patricia Kramer|patkramerwrites@aol.com on 7/18/2021

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

Approved By: LEONARD SHAFFER|122196 on 7/18/2021

Processed By: ajmartinez on 7/19/2021