

Monthly Expenditure Report



Reporting Month: November 2021 Budget Fiscal Year: 2021-2022

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$30302.72	\$1255.30	\$29047.42	\$0.00	\$0.00	\$29047.42

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31317.48	\$243.30	\$29047.42	\$0.00	\$29047.42
Outreach		\$190.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$822.00	\$822.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$1836.76	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	NET ATLANTIC INC	11/04/2021	Mailing list maintenance for November 2021	General Operations Expenditure	Outreach	\$40.00
2	APPLEONE EMPLOYMENT SR	11/05/2021	Preparation of September 2021 Board minutes	General Operations Expenditure	Office	\$243.30
3	THE WEB CORNER, INC	11/10/2021	November 2021 Website maintenance	General Operations Expenditure	Outreach	\$150.00
4	Hope of the Valley Rescue Mission	10/29/2021	Resolved: The TNC Board approves the recommendation of the Budget Committee to support the request from Hope of the Valley Rescue Mission for an NPG for \$822.00 for the purchase of c...	Neighborhood Purpose Grants		\$822.00
Subtotal:						\$1255.30

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

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

Billing Statement Summary				
Account	1002581			
Reference	Billing Statement 1002581-193			
Date	2021-11-01			
Beginning Balance (\$)	40.00			
Amount Due (\$)	40.00			
Due Date	2021-12-01			
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 (\$)
2021-11-01	Pro Bandwidth Usage Max: 0.045 GB Service Name: 'tarzana-neighborhood-council'	0.00
2021-11-01	Pro Anno List Max: 2152 Members Service Name: 'tarzana-neighborhood-council'	40.00

PAYMENTS

Post Date	Description	Amount
2021-10-04	Thank You! MasterCard 42971449167	-40.00

Notes:

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 1002581-193
Due Date	2021-12-01
Amount Due (\$)	40.00
Amount Enclosed	
Check Number	
Please make checks payable to Net Atlantic, Inc.	
New monies owed will be collected via credit card on 2021-11-04.	

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Tarzana Neighborhood Cot
19798 Greenbriar Drive
Tarzana, CA 91356

Billing Statement Summary	
Account	1002581
Reference	Billing Statement 1002581-193
Date	2021-11-01
Beginning Balance (\$)	40.00
Amount Due (\$)	40.00
Due Date	2021-12-01

Aging (\$)				
Current	1 - 30	31 - 60	61 - 90	>=91
40.00	0.00	0.00	0.00	0.00

Emailing Baby Boomers, Millennials, Generation X, and Generation Z should be different. We tell you how to email market to each one of them: <https://www.netatlantic.com/resources/articles/straight-talk-on-email-marketing-to-the-generations>



AppleOne
 AppleOne Employment Services
 P.O. Box 29048
 Glendale CA 91209-9948
 Tel: 818-240-8688
 Email: specialbillingvms@ah1.com
 TIN: 95-2580864

City of LA - DONE -TARZANA NC

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

Invoice

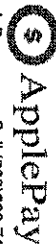
Customer No: 00960101
 Site No: 0048
 Period Ending: 10/27/2021
 Invoice No: 88796113
 Amount Due: \$243.30
 Payment Term: UPON RECEIPT

Contract #	Employee	Line Item	Employee Name	Weekend	Pay Period	Rate	Hours	OT Hours	OT Rate	OT Hours	OT Rate	OT Amount	Invoice Amount
C-132956	Shaler, Len	Tarzana NC	Kanner, Patricia	10/23/2021	10/27/2021	9.50	9.50	0.00	\$0.00	0.00	0.00	\$243.30	\$243.30
Grand Total Invoice Amount													\$243.30

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

SEPT 2021 BOARD MINUTES

TNC APPLE ONE 58796113



AppleOne

AppleOne Employment Services

City of Los Angeles

Invoice	S8796113	Line 1	178212	XN18048821
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Web TimeCard

Imaged on 10/25/2021

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

Employee Name: Kramer, Patricia

Serial Number: XN18048821

Week Ending: 10/23/2021

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Sun	10/17/2021	8:00 AM	12:00 PM	0:00	4:00	4:00	0:00	0:00
Mon	10/18/2021	8:00 AM	2:30 PM	1:00	5:30	5:30	0:00	0:00

SubTotals					09:30	09:30	00:00	00:00
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Submitted By: Patricia Kramer|patkramerwrites@aol.com on 10/19/2021

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

Approved By: LEONARD SHAFFER|122196 on 10/22/2021

Processed By: ajmartinez on 10/25/2021

The Web Corner, Inc.

15300 Ventura Blvd. Suite 400
Sherman Oaks, CA 91403

Invoice

Date	Invoice #
11/1/2021	22937

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 (included in maintenance)		

Please remit payment at your earliest convenience.

Thank you for your business!

Total

\$150.00

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification Form



NC Name: Tarzana

Meeting Date: 10-26-21

Budget Fiscal Year: 2021-2022

Agenda Item No: 11

Board Motion and/or Public Benefit Statement (CIP and NPG):

Resolved: The TNC Board approves the recommendation of the Budget Committee to support the request from Hope of the Valley Rescue Mission for an NPG for \$822.00 for the purchase of certain rods for their Tiny Home Village in Tarzana. To be classified as NPG, Hope of the Valley, funds to come from Unallocated.

Harvey - Move Ims - 2nd

Vote Count

Recused Boardmembers must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Terry Saucier	Board Member	✓					
David Garkinkle	Board Member	✓					
Pam Blattner	Board Member	✓					
Harvey Goldberg	Treasurer	✓					
Eran B. Heisler	1st VP	✓					
Daron Cromwell	Board Member	✓					
Joyce Greene	Board Member				✓		
Daniel Gruen	Board Member				✓		
Susan Rogan	Board Member	✓					
Eather Welder	Board Member	✓					
Max Flehinger	Secretary	✓					
Jeff Mausner	2nd VP	✓					
Isabel Gerhardt	Board Member	✓					
Leonard J. Shaffer	President	✓					
Barry Edelman	Board Member				✓		
Iris Polonsky	Board Member	✓					
Susan Lord	Board Member	✓					
Bob Shmaeff	Board Member				✓		
Michon Rickman	Board Member				✓		
Mathew Clark	Board Member	✓					
	Board Member						
Quorum	10						
	Total	15	0		5		

We, the Treasurer and the Second Signer of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Treasurer's Signature

Harvey Goldberg

Second Signer's Signature

Leonard J Shaffer

Print/Type Name

Harvey Goldberg

Print/Type Name

Leonard J Shaffer

Date:

10-26-21

Date:

10-26-21

TNC NPG HOV 10-13-21 BAC