

Monthly Expenditure Report



Reporting Month: July 2017

Budget Fiscal Year: 2017-2018

NC Name: Tarzana

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42000.00	\$725.48	\$41274.52	\$28.43	\$0.00	\$41246.09

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$8930.00	\$397.47	\$8204.52	\$0.00	\$8176.09
Outreach		\$328.01		\$28.43	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$8928.57	\$0.00	\$8928.57	\$0.00	\$8928.57
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER	07/07/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$25.00
2	THE WEB CORNER	07/07/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00
3	NET ATLANTIC INC	07/10/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$40.00
4	APPLEONE EMPLOYMENT SV	07/11/2017	(Credit card transaction)	General Operations Expenditure	Office	\$184.80
5	JERSEY MKE'S 20019	07/24/2017	(Credit card transaction)	General Operations Expenditure	Office	\$150.85
6	VONS Store00020396	07/25/2017	(Credit card transaction)	General Operations Expenditure	Office	\$26.16
7	SMARTNFINAL51210105120	07/27/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$55.06
8	VONS Store00020396	07/27/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$57.95

9	LD-INKJETS	07/31/2017	(Credit card transaction)	General Operations Expenditure	Office	\$35.66
	Subtotal:					\$725.48

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Len Shaffer	07/27/2017	Resolved: The TNC Board approves the Budget C...	General Operations Expenditure	Outreach	\$28.43
	Subtotal: Outstanding					\$28.43

The Web Corner, Inc.

19509 Ventura Blvd
Tarzana, CA 91356

Invoice

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

Date	Invoice #	Terms
6/1/2017	15036	Due on receipt
Ship To		

QTY	Item Code	Description	Price Each	Amount
	Monthly Account	Phone Support and General Web Development	150.00	150.00
Please remit payment at your earliest convenience.			Total	\$150.00
Thank you for your business!			Payments/Credits	-\$125.00
			Balance Due	\$25.00

Pd
7/7/17

The Web Corner, Inc.

19509 Ventura Blvd
Tarzana, CA 91356

Invoice

Date	Invoice #
7/1/2017	15154

Bill To
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!		Total	\$150.00

Pd
7/1/17

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

INVOICE



Page 1 of 1

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

Invoice Summary	
Account	1002581
Reference	Invoice 1002581-123
Date	2017-07-01
Due Date	2017-07-31
Total (\$)	40.00
Amount Due (\$)	0.00

<u>Description</u>	<u>Amount (\$)</u>
Pro Bandwidth Usage Max: 0.056 GB	0.00
Service Name: 'tarzana-neighborhood-council' Pro Anno List Max: 2452 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 1002581-123
Due Date	2017-07-31
Amount Due (\$)	0.00

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



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

Invoice

Customer No: 00950101
Site No: 0048
Period Ending: 06/03/2017
Invoice Date: 06/07/2017
Invoice No: S6686980
Amount Due: \$184.80
Payment Term: NET 53 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	06/03/2017	06/07/2017	01-4508932	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
Sub Total For:				8.00		0.00		0.00		0.00		0.00		\$0.00	\$184.80		
Grand Total Invoice Amount				8.00		0.00		0.00		0.00		0.00		\$0.00	\$184.80		

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

Web TimeCard

Imaged on 6/7/2017

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

Employee Name: Kramer, Patricia

Serial Number: XY09657317

Week Ending: 6/3/2017

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
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Thu	6/1/2017	8:00 AM	5:00 PM	1:00	8:00	8:00	0:00	0:00
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SubTotals					08:00	08:00	00:00	00:00
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Submitted By: Patricia Kramer|341248 on 6/1/2017

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

Approved By: LEONARD SHAFFER|122196 on 6/4/2017

Processed By: ajmartinez on 6/5/2017

FOOD FOR 7/25
BD MTS

Take Out

Jersey Mike's Subs 20019
19458 Ventura Blvd.- Suite 1
Tarzana, California 91356
Phone: (818) 343-0371

Ticket: 01-000385-01-414855

Server: 07/24/17 5:35 PM

SubsByBox	65.00
Giant #6	
Giant #7	
Giant #14	
Giant #13	
SubsByBox	65.00
Giant #6	
Giant #7	
Giant #10	
Giant #13	
Cookie Plt	20.85
3 @ 6.95	
Mini COOKIE	

Sub Total	\$150.85
Taxable	\$0.00
8.75% Tax	\$0.00
Total	\$150.85

Paid MASTERCARD 5734 \$150.85

Items sold: 5

JM Club #: *****0887
Registration Code: 0887

Purchase points: 96
Bonus points: 0
Current balance: 96 points

Download our Mobile App
<http://www.jerseymikes.com/app>

FOOD FOR 7/25 BD MTS

VONS

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

GROCERY

2 QTY LIPTON GRN	10.98 S
CRV SFTDK 12PK NTX	1.20 S
Regular Price	15.98
Card Savings	5.00-
S KTCNS COFFEE	8.99 S
Regular Price	10.49
Card Savings	1.50-
COFFEE MATE	4.99 S

TAX	0.00
**** BALANCE	26.16

VONS STORE #2039
19333 VICTORY BLVD.
RESEDA CA 91335

Credit Purchase 07/25/17 08:04
CARD # *****5734
REF: 96001959578 AUTH: 00069580

PAYMENT AMOUNT 26.16

AL MASTERCARD
AID A00000000041010
TVR 0000048000
TSI EC00

Mastercard 26.16

CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 6
07/25/17 08:04 2039 5 29 9486

REFRESHMENTS ^{OUTREACH} EVENTS
 PLANNING ^{MEETINGS} FORUM
Smart & Final!
extra! &
 Warehouse & Market. Friend & Neighbor.

** Welcome To Our Winnetka Store **
 Store # 512

 See Us On WEB www.smartandfinal.com

Cashier: Vanessa

DATE 07/27/17 TIME 07:04:58

2 @ 6.99
 FS Raspberry Rugal 13.98 F
 FS Lunch Napkin 3.49 T
 Was \$3.99 / YOU SAVED -> \$.50
 Ambc 8 Oz Hot Cup 3.49 T
 FS 6 In Foam Plate 2.99 T
 Ambc 8 Oz Hot Cup 3.49 T
 FS Unswtd Alm Milk 2.89
 Trop. Orange Juice 6.99 F
 Coffeemate Regular 4.99 F
 Crystal Geyser 4.00 F
 Was \$4.99 / YOU SAVED -> \$.99
 +CRV 1.75
 Crystal Geyser 4.00 F
 Was \$4.99 / YOU SAVED -> \$.99
 +CRV 1.75
 SUBTOTAL 53.81
 Sales Tax 1.25
 TOTAL 55.06
 MasterCard TENDER 55.06
 Cash CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 10

***** Electronic Payment Activity *****
 07/27/2017 07:06:03
 Total: USD\$ 55.06
 MASTERCARD Entry Method: Chip
 CARD #: XXXXXXXXXXXX5734
 PURCHASE - APPROVED
 AUTH CODE:050438

Mode: Issuer
 AID: A0000000041010
 TVR: 0000048000
 IAD: 0110607003220000DB25000000000000
 TSI: E800 ARC: 00
 MID: 288133 TID: 001 RRN: 071365

PIN VERIFIED

***** Electronic Payment Activity *****

07:06:12 OP# 23020418 07/27/17
 Term:7 Trans # 36 Store # 512

THANK YOU FOR SHOPPING
 YOUR WINNETKA SMART AND FINAL
 STORE MANAGER: TERESA ATHAS
 1 (818) 274-0111

OUTREACH EVENTS
PLANNING FORUM
VONS

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

REFRESHMENTS
PLANNING MTS

GROCERY

2 QTY LPTN DIET	9.98 S
CRV SFTDK 12PK NTX	1.20 S
Regular Price	15.98
Card Savings	6.00-
3 QTY LIPTON GRN	14.97 S
CRV SFTDK 12PK NTX	1.80 S
Regular Price	23.97
Card Savings	9.00-

BAKED GOODS

BRAN MUFFINS	5.00 S
DANISH BEAR PAWS	5.00 S
DANISH BEAR PAWS	5.00 S
DANISH BEAR PAWS	5.00 S
COOKIES SNICKERDLE	5.00 S
Regular Price	6.00
Card Savings	1.00-
COOKIES SNICKERDLE	5.00 S
Regular Price	6.00
Card Savings	1.00-

TAX	0.00
**** BALANCE	57.95

VONS STORE #2039
19333 VICTORY BLVD.
RESEDA CA 91335

Credit Purchase 07/27/17 07:28
CARD # *****5734
REF: 43001960357 AUTH: 00040422

PAYMENT AMOUNT	57.95
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AL MASTERCARD
AID A0000000041010
TVR 0000048000
TSI E800

Mastercard	57.95
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CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =	16
07/27/17 07:28 2039 5 10 1875	



3700 Cover Street • Long Beach, CA 90808 • 888.321.2552

INVOICE

Invoice Number: SIP-006553860
Invoice Date: 7/31/2017
Page:

Bill To:
Harvey Goldberg
19798 Greenbriar Dr
Tarzana, CA 91356-5442
USA

Ship To:
Harvey Goldberg
19798 Greenbriar Dr
Tarzana, CA 91356-5442
USA
Tracking # : C11582101231753

TARZANA NC.
PRESIDENT EXPENSES

Customer ID	PO Number	PO Date	Our Order #	Ship Date	Ship Via	Terms	Sales Person
270456		7/29/2017	SO-0005301014	7/29/2017		Net 0 days	Web Sales

Item / Description	Unit	Order Qty	Quantity	Unit Price	Total Price
UNIVCE505XCTA :: Comp HP CE505X HY Toner Cart	Each	1	1	32.79	32.79



LD Products, Inc.
3700 Cover Street, Long Beach, CA 90808

PACKING SLIP

Page: 1

Order No: 72935087

Purchase Order No:

Bill To:
Harvey Goldberg
19798 Greenbriar Dr
Tarzana, CA 91356-5442

Ship To:
Harvey Goldberg
19798 Greenbriar Dr
Tarzana, CA 91356-5442

8183438270

8183438270

Date: 7/29/2017 **Department:** LDPRODUCT **Customer No.** 270456 **Alternate Order No.** 72935087 **Tote No.** 0118

Thank you for ordering from LDProducts.com. Please call 888-321-2552 if you have any questions regarding your purchase.

Qty	Item No.	Description
1	UNIVCE505XCTA	Comp HP CE505X HY Toner Cart

Go to www.LDProducts.com/account.php for a copy of your invoice.

LD Products, Inc.

tal: 32.79
int: 0.00
ax: 2.87

Total: 35.66
Outstanding balance: 0.00
Paid with Credit Card: XXXXXXXXXXXX5734

LD Products, Inc. 3700 Cover Street Long Beach, CA 90808

E-mail : payments@ldproducts.com Fax : 562.986.9429 Phone : 888.321.2552

You can view your account information at <https://www.ldproducts.com/customer/account/>

Thank you for ordering from LD Products!