

Monthly Expenditure Report



Reporting Month: May 2018

Budget Fiscal Year: 2017-2018

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$30535.10	\$12902.44	\$17632.66	\$16000.00	\$0.00	\$1632.66

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$30088.41	\$1355.68	\$14126.57	\$0.00	\$1626.57
Outreach		\$4941.26		\$12500.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$11905.50	\$6605.50	\$3500.00	\$3500.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$11464.90	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	OFFICE DEPOT #3320	05/02/2018	(Credit card transaction)	General Operations Expenditure	Office	\$12.13
2	OFFICE DEPOT #3320	05/02/2018	(Credit card transaction)	General Operations Expenditure	Office	\$32.84
3	APPLEONE EMPLOYMENT SV	05/08/2018	(Credit card transaction)	General Operations Expenditure	Office	\$369.60
4	CHABLIS FOOD & WINE	05/15/2018	(Credit card transaction)	General Operations Expenditure	Office	\$817.79
5	OFFICE DEPOT #3320	05/22/2018	(Credit card transaction)	General Operations Expenditure	Office	\$5.52
6	SMARTNFINAL51210105120	05/26/2018	(Credit card transaction)	General Operations Expenditure	Office	\$117.80
7	NET ATLANTIC INC	05/04/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$40.00
8	THE WEB CORNER	05/07/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00

9	SMARTNFINAL51210105120	05/16/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$63.33
10	ALADIN JUMPERS	05/16/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$300.00
11	OFFSIDE SPORTS 2	05/18/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$950.47
12	VONS #2039	05/18/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$80.38
13	VONS #2039	05/18/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$284.93
14	COFFEE BEAN STORE	05/20/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$69.95
15	VONS #2039	05/20/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$13.78
16	VONS #2039	05/20/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$-13.78
17	SMARTNFINAL51210105120	05/22/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$248.00
18	SMARTNFINAL51210105120	05/23/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$-59.51
19	SMARTSIGN	05/25/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$1299.50
20	OFFSIDE SPORTS 2	05/29/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$910.87
21	Anderson Trophy Co.	05/30/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$301.67
22	Anderson Trophy Co.	05/31/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$301.67
23	Tarzana Elementary School	05/01/2018	The TNC Board approves the Budget Committee'...	Neighborhood Purpose Grants		\$4605.50
24	Making the Arts Arts Real for Youth Foundation	05/22/2018	The TNC Board approves the request from Making the...	Neighborhood Purpose Grants		\$2000.00
Subtotal:						\$12902.44

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Southern California Preparedness Foundation	05/31/2018	The Tarzana NC Approves a NPG for the SCPF for &#x...	Neighborhood Purpose Grants		\$1000.00

2	Parents, Teachers/Educators & Students in Action (PESA)	05/31/2018	The Tarzana NC Board approves the Budget Committee...	Neighborhood Purpose Grants		\$2500.00
3	Premium Sign Solutions	05/31/2018	The TNC Board approves the Budget Committee recomm...	General Operations Expenditure	Outreach	\$9000.00
4	City of Los Angeles Dept. of Neighborhood Empowerment	06/01/2018	The TNC Board approves the Budget Committee Recomm...	General Operations Expenditure	Outreach	\$3500.00
	Subtotal: Outstanding					\$16000.00

Receipts:

[illegible]

Office Depot and OfficeMax Branded



100

3320-3-5606-465897-18.4.2

P, BND, 24PK, M 6.29SS

Solutions Prc 3.09

You Pay 3.09SS

V, GRIP, 9X12, 10.99SS

Solutions Prc 7.99

You Pay 7.99SS

Subtotal: 11.08

Sales Tax: 1.05

Total: 12.13

Card 5734: 12.13

077271

lead

00041010 MASTERCARD

8000

Signature Required

9728

Total Savings:

\$6.20

[illegible]

BUDGET COMMITTEE
Exp.

TNL OFFICE DEPOT 5.2.18

Save up to 4% immediately with discounted Office Depot e-gift cards at Raise.com.

10 Coupons

**Office DEPOT**
OfficeMax

Taking care of business

Order Number: 134418854-001



Order Placed: 05/02/2018

Status: Processing

Payment MethodDebit/Credit Card
MasterCard
*****5734
Amount: \$32.84**Billing Address**TARZANA
NEIGHBORHOOD
COUNCIL
200 N SPRING ST
LOS ANGELES, CA
90012
(818) 343 - 8270**Store Details****Office DEPOT**
TARZANA CA CIL
18211 Ventura Blvd.
Tarzana, CA
91356
818-668-9067**Rewards**

1100927035

Comments:

Item Description	Qty	Price	Total	Reorder	
 Boise® X-9® Multi-Use Copy Paper, Letter Paper Size, 20 Lb, Bright White, 500 Sheets Per Ream, Case Of 10 Reams Item # 196517 Review This Product	1	\$57.99 /case	\$57.99	1	<input checked="" type="checkbox"/>
Reorder Price: \$57.99 / case					
 \$29.99 Boise X9 10 Ream Case Paper. Limit 5 Offers per Customer, Expires 05/05/2018.	1		(\$28.00)	(\$28.00)	

26059919



Coupons / Delivery Fee Adjustments / Other Discounts: (\$28.00)

Subtotal: \$57.99

Delivery Fee: \$0.00

Tax Exempt Taxes: \$2.85

Total: \$32.84

You Saved \$28.00 on this order!

BUDGET COMMITTEE
EXP.#2
TNC OFFICE DEPOT 5-2-18

*** PACKING LIST ***

OFFICE DEPOT OFFICE
1-800-GO-DEPOT
3366 EAST WILLOW STREET
SIGNAL HILL, CA 90755

Shipping Address
TARZANA NEIGHBORHOOD COUNCIL
200 N SPRING ST
LOS ANGELES, CA 90012-4801

Billing Address
HARVEY GOLDBERG
200 N SPRING ST
LOS ANGELES, CA 90012-4801

Order Number
134418854-001

Customer Information
Customer #: 04474880
Contact: HARVEY GOLDBERG
Phone #: 818-343-8270



Additional Information--
Carton: 1 of 1

Order Date: 05/02/2018

Qty	Units	Item Number	Description
1		196517	PAPER,X-9,11",20LB,10/CASE

Order Type:		In-Store Pick Up
Order ID:	134418854-001	
Customer:	TARZANA NEIGHBORHOOD COUNCIL, HARVEY GOLDBERG	
Customer Phone:	818-343-8270	
Customer Proxy:		
Additional Customer Data:		
Order Placement Date/Time:	05/02/2018 12:21 PM	
Order Pick Date/Time:	05/02/2018 12:24 PM	
Return to Stock Date:	05/09/2018	
Hold Area:	OMNI STATION	
Package Number:	1 of 1	
Customer notes:		

Return to Stock Instructions (OD Associates Only):

1. Log into GMIL
2. Search order ID
3. Click Place Return/Credit
4. Select from drop downs "Credit Only", "Customer Related", "Customer Refused Delivery"
5. Click Return Items Selected
6. Click Place Order

Store Associate Instructions:

1. Select "GMIL Import"
2. Select "Import GMIL Order"
3. Scan Order barcode.



4. Scan attach items to the transport



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: Multiple
Invoice Date: 04/25/2018
Invoice No: S7146032
Amount Due: \$369.60
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	03/31/2018	04/04/2018	01-4819642	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
KRAMER, PATRICIA	04/21/2018	04/25/2018	01-4842247	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:				16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$369.60		
Grand Total Invoice Amount				16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$369.60		

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

THE APPLEONE S7146032

Web TimeCard

Imaged on 4/24/2018

Client Name: City of LA - DONE- TARZANA NC (009501010048)
 Employee Name: Kramer, Patricia
 Serial Number: XB50595518
 Week Ending: 4/21/2018

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Tue	4/17/2018	8:00 AM	5:00 PM	1:00	8:00	8:00	0:00	0:00

TNC
 MAR 2018
 MINUTES

SubTotals 08:00 08:00 00:00 00:00

Submitted By: Patricia Kramer|341248 on 4/18/2018
 Preapproved By: <not available> on <not available>
 Approved By: LEONARD SHAFFER|122196 on 4/18/2018
 Processed By: ajmartinez on 4/23/2018

Web TimeCard

Imaged on 4/3/2018

Client Name: City of LA - DONE- TARZANA NC (009501010048)
 Employee Name: Kramer, Patricia
 Serial Number: XB29441518
 Week Ending: 3/31/2018

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Tue	3/27/2018	8:00 AM	5:00 PM	1:00	8:00	8:00	0:00	0:00

Feb 2018
 Minutes

SubTotals 08:00 08:00 00:00 00:00

Submitted By: Patricia Kramer|341248 on 3/28/2018
 Preapproved By: <not available> on <not available>
 Approved By: LEONARD SHAFFER|122196 on 3/28/2018
 Processed By: ajmartinez on 4/2/2018

SERVER: Darlene G
TABLE: 27
TICKET #: 5522 05/15/2018 21:12
GUESTS: 19

[illegible]

SUB TOTAL:	631.50
SALES TAX:	59.99

SUB TOTAL: 691.49

Date	Table	Guests	Server	914183
------	-------	--------	--------	--------

APPT-SOUP/SAL-ENTREE-VEG/POT-DESSERT-BEV

[illegible]

NCCO 525 **GUESTCHECK™** www.nationalchecking.com **MADE IN THE USA**

Guest Receipt

Date	Amount	Guests	
			914183

RETREAT

TNC CHARLIS 5-15-18

Office DEPOT
OfficeMax®

Tarzana - (818) 668-9067

05/22/2018 3:24 PM



27VT9A3P335X5Y6WF

SALE 3320-3-8230-893733-18.4.2

167060 BW SS Letter	
220 @ 0.15	33.00
Bulk @ 0.022	1.40
Retail After Discounts	28.60
Business Solutions Prc	4.84
You Pay	4.84SS
861775 STAPLING MACHI	
20 @ 0.03	0.60
Business Solutions Prc	0.20
You Pay	0.20SS
Subtotal:	5.04
Sales Tax:	0.48
Total:	5.52
MasterCard 5734:	5.52

AUTH CODE 006395
TDS Chip Read
AID A00000000041010 MASTERCARD
TVR 0000088000
CVS No Signature Required

Total Savings:

\$28.56

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

TNC OFFICE DEPOT 5-22-18

Smart & Final ^{extra!} &

Warehouse & Market. Friend & Neighbor.

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

See Us On WEB www.smartandfinal.com

Cashier: Vanessa A.

DATE 05/26/18

TIME 14:53:50

FOOD/REFRESHMENTS
BOARD MTS

Planters Salted Pe	7.99	F
FS Lunch Napkin	3.49	T
Was \$3.79 / YOU SAVED -->	\$.30	
FS Cutlery Combo	10.89	T
Was \$12.99/ YOU SAVED -->	\$2.10	
Sunrise 8 oz Hot C	3.19	T
Sunrise 8 oz Hot C	3.19	T
Sunrise 8 oz Hot C	3.19	T
Sunrise 8 oz Hot C	3.19	T
FS Lunch Napkin	3.49	T
Was \$3.79 / YOU SAVED -->	\$.30	
C/Blue Tblcwr 40x1	15.19	T
Was \$15.99/ YOU SAVED -->	\$.80	
Crystal Geyser	3.99	F
Was \$4.99 / YOU SAVED -->	\$1.00	
+CRV	1.75	
Sunrise 8 oz Hot C	3.19	T
Sunrise 8 oz Hot C	3.19	T
Sunrise 8 oz Hot C	3.19	T
SV 8 7/8 Foam Plat	3.99	T
FS 8 7/8 Foam Plat	6.39	T
FS 6 In Foam Plate	3.19	T
Nestle Coffmte Crm	4.49	F
Folger Decaf Coffe	12.99	F
Folgers Fr Rst Cof	7.59	F
FS 6 In Foam Plate	3.19	T
SUBTOTAL	110.95	
Sales Tax	6.85	

TOTAL	117.80
MasterCard	TENDER 117.80
Cash	CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 20

***** Electronic Payment Activity *****
05/26/2018 14:55:30
MASTERCARD Entry Method: Chip
CARD #: XXXXXXXXXXXX5734
PURCHASE - APPROVED
AUTH CODE: 073911

Mode:	Issuer
AID:	A0000000041010
TVR:	0000048000
IAD:	0110A0400322000000000000000000
000FF	
TSI:	E800
ARC:	00
TC:	67AC56839529682D
MID: 288133	TID: 001 SEQ: 047067
Total:	USD\$ 117.80

PIN VERIFIED

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

14:55:35	OP# 40013100	05/26/18
Term: 4	Trans # 243	Store # 512

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

TNC SMART & FINAL
5-26-18

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 1002581-133
Date	2018-05-01
Due Date	2018-05-31
Total (\$)	40.00
Amount Due (\$)	0.00

Description	Amount (\$)
Pro Bandwidth Usage	0.00
Max: 0.036 GB	
Service Name: 'tarzana-neighborhood-council'	
Pro Anno List	40.00
Max: 2386 Members	
Service Name: 'tarzana-neighborhood-council'	

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 1002581-133
Due Date	2018-05-31
Amount Due (\$)	0.00

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

TNC NET ATLANTIC 5-1-18

19509 Ventura Blvd
Tarzana, CA 91356

Date	Invoice #
5/1/2018	16606

Bill To

Tarzana Neighborhood Council
PO Box 571016
Tarzana, CA 91357

PAID
05/07/2018

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

TNC WEB CORNER 5-1-18

TPOA
EVENT

Smart&Final!
extra! &
Warehouse & Market. Friend & Neighbor.

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

See Us On WEB www.smartandfinal.com

Cashier: Leslie

DATE 05/16/18 TIME 16:43:32

FS 20 Oz Foam Cups	2.39	T
Reflection Forks	12.99	T
Reflection Forks	12.99	T
Reflection Knives	12.99	T
Dixie 10 1/16 in P	3.49	T
FS 12 Oz Tumbler	12.99	T
SUBTOTAL	57.84	
Sales Tax	5.49	

TOTAL 63.33

MasterCard	TENDER	63.33
Cash	CHANGE	.00

TOTAL NUMBER OF ITEMS THIS VISIT--> 6

***** Electronic Payment Activity *****
05/16/2018 16:45:04
MASTERCARD Entry Method: Chip
CARD #: XXXXXXXXXXXX5734
PURCHASE - APPROVED
AUTH CODE: 027572

Mode:	Issuer
AID:	A0000000041010
TVR:	0000080000
IAD:	0110A040032200000000000000000000
000FF	
TSI:	E800
ARC:	00
TC:	DAC65BB4FBB49140
MID: 288133	TID: 001 SEQ: 044653
Total:	USD\$ 63.33

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

TNC SMART&FINAL 5-16-18

Offside Sports Apparel

offsidesports@hotmail.com
19555 Ventura Blvd Tarzana, CA 91356
(818)708-2330

To: Tarzana Recreation Center
5655 Vanalden Ave
Tarzana, CA. 91356
Michon Rickman
C/O Tarzana Neighborhood Council

SALE PERSON	DATE	SHIPPED VIA	INVOICE #	TERMS
	5/18/18		3144 - 1	

QUANTITY	DESCRIPTION	SIZE	UNIT PRICE	TOTAL
60	T-Shirt Essential Window Tie Dye Tee Purple	Youth Small	\$7.25	\$435.00
50	T-Shirt Essential Window Tie Dye Tee Purple	Youth Large	\$7.25	\$362.50
10	T-Shirt Essential Window Tie Dye Tee Purple	Adult Large	\$7.25	\$72.50
			Cost	\$870.00
			Tax 9.25%	\$ 80.47
			Total	<u>\$950.47</u>
				PAID CC 5-18-18

THANK YOU !

TNC OFFSIDE 5-18-18

TPOA
EVENT

VONS

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

GROCERY

3 QTY SIG WTR PU	4.98 S
CRV SFTDK 24PK NTX	3.60 S
Regular Price	11.97
Card Savings	6.99-
2 QTY SIG SEL CR	4.98 S
Regular Price	5.98
Card Savings	1.00-
2 QTY SIG SEL CR	4.98 S
Regular Price	5.98
Card Savings	1.00-
COCA COLA CLASSIC	4.88 B
CRV SFTDK 20PK TX	1.00 B
Regular Price	9.99
Card Savings	5.11-
COKE DIET SODA	4.88 B
CRV SFTDK 20PK TX	1.00 B
Regular Price	9.99
Card Savings	5.11-

BAKED GOODS

2 QTY SIG SEL MA	13.98 S
SIG SEL PETITE	6.99 S
SIG SEL DUET BITES	6.99 S
COOKIES CHOCOLATE	7.00 S
COOKIES CHOCOLATE	7.00 S
COOKIES CHOCOLATE	7.00 S

TAX	1.12
**** BALANCE	80.38

Credit Purchase 05/18/18 16:44
CARD # *****5734
REF: 48001654218 AUTH: 00087072

PAYMENT AMOUNT 80.38

TRIC - VONS 5-18-18 #2

VONS

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

TPOA
EVENT

DELI

CATERING TRAY	34.99 S
CATERING TRAY	34.99 S
CATERING TRAY CHSE	49.99 S
CATERING TRAY CHSE	49.99 S
CATERING TRAY FRSH	39.99 S
CATERING TRAY	34.99 S
CATERING TRAY	39.99 S

TAX	0.00
**** BALANCE	284.93

Credit Purchase 05/18/18 16:24
CARD # *****5734
REF: 38001494704 AUTH: 00004642

PAYMENT AMOUNT	284.93
----------------	--------

AL MASTERCARD
AID A0000000041010
TVR 0000088000
TSI E800

Mastercard	284.93
------------	--------

CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =	7
05/18/18 16:24 2039 33 50 7220	

HOW WAS YOUR SHOPPING EXPERIENCE?
Go to www.vonssurvey.net
ENTER TO WIN A \$100 GIFT CARD

Check Out Faster!
Add Phone number to use at Check Out.
TEXT: SWY to 46359 TO REGISTER
VISIT:
www.safeway.com/signup
or Call: 1-877-723-3929

Check Out Faster!
Add Phone number to use at Check Out.
TEXT: VON to 46359 TO REGISTER
VISIT:
www.vons.com/signup
or Call: 1-877-723-3929

YOUR CASHIER TODAY WAS Deanna

Valued Customer 460020



0000003300501805181624

TNC VONS 5-18-18

TPOA
EVENT



**THE COFFEE BEAN
& TEA LEAF**

CARRY OUT

5/20/2018
Order 117422

4:30:34 PM
Emp: Angel

1 Java to go 5 gal 69.95

SubTotal 69.95

Tax 0.00

Total 69.95

Master Card 69.95

Acct: xxxxxxxxxx5734
Authorization 014923

=====

For questions or comments regarding
your experience, please visit
guesthelp.coffeebean.com

=====

The Coffee Bean & Tea Leaf #96
Phone: 8183464863
Guest Copy

TNC COFFEE BEAN 5-20-18

TPOA EVENT
CHARGE (UNREADABLE)
RETURN

VONS

Johnson
20
1

CALL NOW 1-800-908-5282

	6.29 S
	0.60 S
Regular Price	7.99
Card Savings	1.70-
	6.29 S
	0.60 S
Regular Price	7.99
Card Savings	1.70-
	0.00
	13.78
	16:58
	0077642
	13.78
	13.78
	0.00
	= 4
	3837

VONS

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

GROCERY

RC	LIPTON GREEN TEA AC	6.29-S
RF	CRV SFTDK 12PK NTX	0.60-S
RC	LIPTON GREEN TEA AC	6.29-S
RF	CRV SFTDK 12PK NTX	0.60-S
	TAX	0.00
	**** BALANCE	13.78-

Credit Refund 05/20/18 17:04
CARD # *****5734
REF: AUTH: 00218326

PAYMENT AMOUNT 13.78-

AL MASTERCARD
AID A0000000041010
TVR 0000088000
TSI E800

RF MO Mastercard 13.78-

CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 0
05/20/18 17:04 2039 23 20 4667

TNC VONS 5-18-18 #3

TPOA EVENT
CHARGE (UNREADABLE)
RETURN

VONS

Johnson
20
1

CALL NOW 1-800-908-5282

	6.29 S
	0.60 S
Regular Price	7.99
Card Savings	1.70-
	6.29 S
	0.60 S
Regular Price	7.99
Card Savings	1.70-
	0.00
	13.78
	16:58
	0077642
	13.78
	13.78
	0.00
	= 4
	3837

VONS

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

GROCERY

RC	LIPTON GREEN TEA AC	6.29-S
RF	CRV SFTDK 12PK NTX	0.60-S
RC	LIPTON GREEN TEA AC	6.29-S
RF	CRV SFTDK 12PK NTX	0.60-S
	TAX	0.00
	**** BALANCE	13.78-

Credit Refund 05/20/18 17:04
CARD # *****5734
REF: AUTH: 00218326

PAYMENT AMOUNT 13.78-

AL MASTERCARD
AID A0000000041010
TVR 0000088000
TSI E800

RF MO Mastercard 13.78-

CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 0
05/20/18 17:04 2039 23 20 4667

TNC VONS 5-18-18 #3

Earth Day Presentation
BD / MTS Exp 200-
48-



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

See Us On WEB www.smartandfinal.com

Cashier: Riza

DATE 05/22/18

TIME 11:13:14

Capri Sun Strw Kiw	6.99	F
Capri Sun Strw Kiw	6.99	F
FS Water	4.59	F
+CRV	1.75	
FS Water	4.59	F
+CRV	1.75	
FS Water	4.59	F
+CRV	1.75	
Lays Classic Potat	12.99	F
Lays Classic Potat	12.99	F
Lays Classic Potat	12.99	F
Lays Classic Potat	12.99	F
Az Tea Variety Pac	11.99	F
+CRV	1.20	
Az Tea Variety Pac	11.99	F
+CRV	1.20	
FS Lunch Napkin	3.79	T
FS Lunch Napkin	3.79	T
Knotts Strbry	10.69	F
Was \$10.99/ YOU SAVED ->	\$.30	
Knotts Var Cookies	10.69	F
Was \$10.99/ YOU SAVED ->	\$.30	
Sunrise 8 oz Hot C	3.19	T
FS Natural Almonds	17.49	F
FS Mixed Nuts	18.49	F
Sunrise 8 oz Hot C	3.19	T
FS Deluxe Mixed Nu	15.99	F
FS 6 Inch Plst Pla	4.59	T
FS 6 Inch Plst Pla	4.59	T
FS 6 Inch Plst Pla	4.59	T
Yuban Original Cof	6.99	F
Was \$10.49/ YOU SAVED ->	\$ 3.50	
Nestle Coffinte Crm	4.49	F
2 @ 6.99		
FS Chocolate Rugal	13.98	F
SB Duets FS	7.49	F
Was \$7.99 / YOU SAVED ->	\$.50	
SUBTOTAL	245.37	
Sales Tax	2.63	

TOTAL	248.00
MasterCard TENDER	248.00
Cash CHANGE	.00

THIS INVOICE
IS BEING SPLIT
INTO TWO CATEGORIES
EARTH DAY AWARD
CEREMONY-REFRESHMENTS
- OUTREACH 200 -
BOARD MTS-REFRESHMENTS
- OFFICE 48 -
\$ 248.00

TNC SMART+FINAL 5-22-18

TPOA
EVENT
RETURN



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

See Us On WEB www.smartandfinal.com

Cashier: Esther

DATE 05/23/18

TIME 11:38:25

ITEM RETURN

Quantity:1 Promotion Level:3
FS 20 oz Foam Cups -2.39 T

ITEM RETURN

Quantity:1 Promotion Level:3
FS 12 Oz Tumbler -12.99 T

ITEM RETURN

Reflection Spoons -12.99 T

ITEM RETURN

Reflection Knives -12.99 T

ITEM RETURN

Reflection Forks -12.99 T

SUBTOTAL -54.35

Sales Tax -5.16

TOTAL -59.51

MasterCard TENDER -59.51

Cash CHANGE .00

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

05/23/2018 11:40:21

Total: USD\$ 59.51

MASTERCARD Entry Method: Chip

CARD #: XXXXXXXXXXXX5734

REFUND - APPROVED

AUTH CODE:054533

Mode: Issuer

AID: A0000000041010

TVR: 0000088000

IAD: 0110A040032200000000000000000000

000FF

TSI: E800 ARC: 00

MID: 288133 TID: 001 SEQ: 079438

YNC SMART + FINAL 5-23-18



A SmartSign Store
300 Cadman Plaza West, Suite 1303
Brooklyn, NY 11201
Billing: (718) 797-1900 x117
Sales: (800) 952-1457

INVOICE

Order Date	Order #
5/3/2018	SMT-193173

Bill To	Ship To
Harvey Goldberg Tarzana Neighborhood Council 200 N. Spring St Los Angeles , CA 90012 United States	Susan Rogen 5253 SHIRLEY AVE TARZANA, CA 91356 2939 United States

Terms: Due on Receipt	PO Number: cc pending
------------------------------	------------------------------

	Item Description	Unit Price	Qty.	Amount
1.	Custom Reflective Aluminum Designer Property Sign Size: 18" x 18" • Part#: K-3445 -DZHI-PA-18x18-C <u>Adders:</u> +Sign set-up charge	\$25.9900 /Sign Pkg: 1 Sign \$0.0000 /Order	50 Signs 1	\$1,299.50 \$0.00
Thanks for purchasing from SmartSign .com				

The amount shown on this invoice are in **US Dollars**.

Please make checks payable to **SmartSign** Mail your checks to:
SmartSign
Accounts Department
300 Cadman Plaza West, Suite 1303, Brooklyn, NY 11201

SmartSign is not required to, and does not, collect California sales or use tax.
California law requires purchasers to review untaxed purchases and, if any tax is owed, file a California use tax return and pay any tax due.

Product Subtotal:	\$1,299.50
Shipping Charges:	Free
Order Total (in US Dollars):	\$1,299.50
Payments:	\$1,299.50
Outstanding Amount:	\$0.00

PAID IN FULL

TNC SMART SIGN 193173

OFFSIDE SPORTS
19555 VENTURA BLVD.
TARZANA, CA 91356
818-708-2330

Terminal ID : 00741652

05/29/18 10:

MASTERCARD
*****5734 M

SALE
BATCH #: 797
AVS: 2

REF#: 6
AUTH #: 0

AMOUNT \$910.

APPROVED
CUSTOMER COPY

Offside Sports Apparel

offsidesports@hotmail.com
19555 Ventura Blvd Tarzana, CA 91356
(818)708-2330

To: Tarzana Recreation Center
5655 Vanalden Ave
Tarzana, CA. 91356
Michon Rickman
C/O Tarzana Neighborhood Council

SALE PERSON	DATE	SHIPPED VIA	INVOICE #	TERMS
	5/21/18		3144 -2	

QUANTITY	DESCRIPTION	SIZE	UNIT PRICE	TOTAL
75	T-Shirt Essential Window Tie Dye Tee Purple	Youth Medium	\$7.25	\$543.75
30	T-Shirt Essential Window Tie Dye Tee Purple	Adult Small	\$7.25	\$217.50
10	T-Shirt Essential Window Tie Dye Tee Rainbow	Adult Small	\$7.25	72.50
			Cost	\$ 833.75
			Tax 9.25%	\$ 77.12
			Total	\$ 910.87

PAID

THANK YOU !

TNL OFFSIDES 5-29-18



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

(818) 765-3770

INVOICE

INVOICE NO.: 705504
INVOICE DATE: 5/31/2018
TERMS: Upon Order
SALES REP: GB

PAID
05/30/2018

SOLD TO:

TARZANA NEIGHBORHOOD COUNCIL

SHIP TO:

ORDERED BY: JEFF MAUSNER
P.O. NO.:

SALES ORDER NO.: SO-505535

SHIP DATE: 5/29/2018
SHIPPING METHOD: UPS
TRACKING #:

QNTY	ITEM ID	DESCRIPTION	U/M	UNIT PRICE	TOTAL
19	NBC-5-2	City Name Badge - Type 5 - Double Side Hanging - Laser Plastic - 2' x 3.5' green to white	ea	14.50	275.50T

Subtotal	\$275.50
Sales Tax (9.5%)	\$26.17
Total	\$301.67
Payments/Credits	-\$301.67
Balance Due	\$0.00

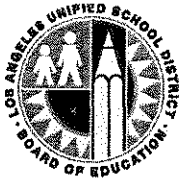
www.andersontrophy.com

TR. ANDERSON 5-30-18

THIS IS A DUPLICATE OF
THE 5-30-18 CHARGE FROM
ANDERSON TROPHY IN THE AMOUNT
OF \$301.67.

PER ANDERSON TROPHY A CREDIT
WAS ISSUED ON 6/5/18

TNC ANDERSON 5-31-18



Los Angeles Unified School District

Tarzana Elementary School

5726 Topeka Drive, Tarzana, CA 91356

Telephone: (818) 881-1424 Fax: (818) 343-4418

VIVIAN EKCHIAN

Superintendent of Schools

FRANCES GIPSON, Ph.D.

Superintendent

Local District Northwest

DR. VICKI QUAN LEE

Principal

March 2018

Mr. Harvey Goldberg
Tarzana Neighborhood Council
P.O. Box 571016
Tarzana, CA 91357

Dear Mr. Goldberg:

Tarzana Elementary is a Title I School located in the San Fernando Valley near Los Angeles, CA. As a Title I school, our student population is mainly made-up of low income families. Due to this fact, school plays an integral role in the life of each of our students.

As a result of the recent LAUSD budget cuts, Tarzana Elementary is in danger of losing its Accelerated Reader (AR) software program. Currently, the school can only fund the Accelerated Reader Program through the end of the current school year in June 2018. Accelerated Reader is a reading software program that includes a variety of differentiated fiction and non-fiction text that teaches students how to read, cite textual evidence, write, and take comprehension quizzes to measure progress to identify student independent reading levels. In order to fund the Accelerated Reader Program for the 2018-2019 school years, the school must raise \$4,605.50. Our school motto is "Tarzana Elementary: A Bridge to the Future". Your generous support will help to lead our students on the path towards a brighter future.

For your records as well, our tax identification number is 95-6206-581-W.

If you have any questions or concerns, please feel free to contact the individual below.

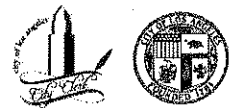
Mrs. Jung Mi Wang
Tarzana Elementary School
5726 Topeka Drive
Tarzana, CA 91356
(818)881-1424

Thank you very much for your time and consideration.

Sincerely,

Dr. Vicki Quan Lee,
Principal

Neighborhood Council Funding Program
APPLICATION for Neighborhood Purposes Grant (NPG)



This form is to be completed by the applicant seeking the Neighborhood Purposes Grant and submitted to the Neighborhood Council from whom the grant is being sought. All applications for grants must be reviewed and approved in a public meeting. Upon approval of the application the Neighborhood Council (NC) shall submit the application along with all required documentation to the Office of the City Clerk, NC Funding Program.

Name of NC from which you are seeking this grant: Tarzana Elementary School

SECTION I - APPLICANT INFORMATION

1a) Tarzana Elementary School 95-6001-908-W CA
Organization Name Federal I.D. # (EIN#) State of Incorporation Date of 501(c)(3) Status (if applicable)

1b) 5726 Topeka Drive Tarzana CA 91356
Organization Mailing Address City State Zip Code

1c) _____
Business Address (If different) City State Zip Code

1d) PRIMARY CONTACT INFORMATION:

Dr. Vicki Quan Lee (818)881-1424 vql7939@lausd.net
Name Phone Email

2) Type of Organization- Please select one:

☒ Public School (not to include private schools) or ☐ 501(c)(3) Non-Profit (other than religious institutions)
Attach Signed letter on School Letterhead Attach IRS Determination Letter

3) Name / Address of Affiliated Organization (If applicable) City State Zip Code

SECTION II - PROJECT DESCRIPTION

4) Please describe the purpose and intent of the grant.

Accelerated Reader is a reading software program that includes a variety of differentiated fiction and non-fiction text that teaches students how to read, cite textual evidence, write, and take comprehension quizzes to measure progress and identify student independent reading levels.
The program is used as a supplement to CA Treasures District adapted reading program and the CA English Language Arts Standards, because it enhances student reading fluency and comprehension. In prior years this program was funded by Title I Categorical funds, but because of cutbacks, sufficient funds are not available to fund the program for the 2018-2019 school year.

**5) How will this grant be used to primarily support or serve a public purpose and benefit the public at-large.
(Grants cannot be used as rewards or prizes for individuals)**

Tarzana Elementary School is a diverse community of students with many cultures being served. The public at large always benefits from educated students who will be valuable, productive citizens in the future.

SECTION III - PROJECT BUDGET OUTLINE

You may also provide the Budget Outline on a separate sheet if necessary or requested.

6a)	Personnel Related Expenses	Requested of NC	Total Projected Cost
		\$	\$
		\$	\$
		\$	\$

6b)	Non-Personnel Related Expenses	Requested of NC	Total Projected Cost
	Annual Renewal of accelerated Reading Program	\$4605.50	\$4605.50
		\$	\$
		\$	\$

7) Have you (applicant) applied to any other Neighborhood Councils requesting funds for this project?

☒ No ☐ Yes

If Yes, please list names of NCs: _____

8) Is the implementation of this specific program or purpose described in Question 4 contingent on any other factors or sources or funding? (Including NPG applications to other NCs) ☒ No ☐ Yes If Yes, please describe:

Source of Funding	Amount	Total Projected Cost
	\$	\$
	\$	\$
	\$	\$

9) What is the TOTAL amount of the grant funding requested with this application: **\$ 4605.50**

10a) Start date: 03 /07 /18 10b) Date Funds Required: 04 /01 /18 10c) Expected Completion Date: 05 /01 /18
(After completion of the project, the applicant should submit a Project Completion Report to the Neighborhood Council)

SECTION IV - POTENTIAL CONFLICTS OF INTEREST

11a) Do you (applicant) have a current or former relationship with a Board Member of the NC?

☐ No ☒ Yes

If Yes, please describe below:

Name of NC Board Member	Relationship to Applicant
Esther Wieder	Office Employee

11b) If yes, did you request that the board member consult the Office of the City Attorney before filing this application?

☐ Yes ☒ No

*(Please note that if a Board Member of the NC has a conflict of interest and completes this form, or participates in the discussion and voting of this NPG, the NC Funding Program will deny the payment of this grant in its entirety.)

SECTION V - DECLARATION AND SIGNATURE

I hereby affirm that, to the best of my knowledge, the information provided herein and communicated otherwise is truly and accurately stated. I further affirm that I have read the documents "What is a Public Benefit," and "Conflicts of Interest" of this application and affirm that the proposed project(s) and/or program(s) fall within the criteria of a public benefit project/program and that no conflict of interest exist that would prevent the awarding of the Neighborhood Purposes Grant. I affirm that I am not a current Board Member of the Neighborhood Council to whom I am submitting this application. I further affirm that if the grant received is not used in accordance with the terms of the application stated here, said funds shall be returned immediately to the Neighborhood Council.

12a) Executive Director of Non-Profit Corporation or School Principal - REQUIRED*

Dr. Vicki Quan Lee

Principal

PRINT Name

Title

Signature

Date

Dr. Vicki Quan Lee 3-12-18

12b) Secretary of Non-profit Corporation or Assistant School Principal - REQUIRED*

Karen Mullin

APEIS

PRINT Name

Title

Signature

Date

Karen Mullin 3/12/18

* If a current Board Member holds the position of Executive Director or Secretary, please contact the NC Funding Program at (213) 978-1058 or clerk.ncfunding@lacity.org for instructions on completing this form

RENAISSANCE®

PO Box 8036, Wisconsin Rapids, WI 54495-8036
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Quote
1848046

Tarzana Elementary School - 266389
5726 Topeka Dr
Tarzana, CA 91356-1316
Contact: Marlene Nelson - (818) 881-1424
Email: mhn8527@lausd.net

Reference ID: 293040

Created: 01/26/2018

Quote Summary


School Count: 1

Renaissance Products & Services Total	\$4,605.50
Shipping and Processing	\$0.00
Sales Tax	\$0.00
Grand Total	USD \$4,605.50

This quote includes: Renaissance Accelerated Reader and Renaissance Star Reading.

This quote is subject to the terms and conditions of the Renaissance Terms of Service and License located at <http://doc.renlearn.com/KMNet/R003981304GH3CB5.pdf> which terms and conditions are incorporated herein. To accept this offer and place an order, please sign and return this quote along with your organization's required purchase order with reference to quote number 1848046. An invoice will be sent upon receipt of this executed quote and your purchase order. Payment is due net 30 days from the invoice date. If your organization does not require a purchase order, please contact our order services team at 877-444-3172 for assistance with placing your order.

By signing below, you, as a duly authorized representative of your organization, hereby accept this quote and agree to be bound by the terms and conditions contained herein as of the date set forth below:

Renaissance Learning, Inc.	Tarzana Elementary School - 266389
	By:
Name: Cherie L. Glascock	Name:
Title: VP - Customer Service	Title:
Date: 01/26/2018	Date:

Mail: PO Box 8036, Wisconsin Rapids, WI 54495-8036
Fax: (877)280-7642
Email: electronicorders@renaissance.com

If changes are necessary, or additional information is required, please contact your account executive Brandon Teske at (877)882-8166, Thank You.

Use your Prop 98 funding to lock in multi-year discounts on the solutions you need.

RENAISSANCE®

PO Box 8036, Wisconsin Rapids, WI 54495-8036
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Quote
1848046

Quote Details

Tarzana Elementary School - 266389

Renaissance Products & Services		Quantity	Unit Price	Discount	Total
Applications					
Accelerated Reader Subscription Renewal	07/01/2018 - 06/30/2019	315	\$7.00	\$0.00	\$2,205.00
Star Reading Subscription Renewal	07/01/2018 - 06/30/2019	315	\$4.70	\$0.00	\$1,480.50
Hosting Services					
Annual All Product Renaissance Place Hosting Fee Renewal	07/01/2018 - 06/30/2019	1	\$670.00	\$0.00	\$670.00
Professional Services					
Assessment Hourly Implementation & Data Coaching		1	\$250.00	\$0.00	\$250.00
Renaissance Smart Start Product Training		1	\$0.00	\$0.00	\$0.00
Tarzana Elementary School Total				\$0.00	\$4,605.50

This quote is valid for 30 days. All quotes and orders are subject to availability of merchandise. Professional development expires one year from purchase date. Alterations to this quote will not be honored without Renaissance approval. Please note: Any pricing or discount indicated is subject to change with alterations to the quote. Tax has been estimated and is subject to change without notice. Unless you provide Renaissance with a valid and correct tax exemption certificate applicable to your purchase of product and the product ship-to location, you are responsible for sales and other taxes associated with this order.

United States government and agency transactions into Arizona: The Tax or AZ-TPT item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Arizona Transaction Privilege Tax ("TPT"). The incidence of the TPT is on Renaissance Learning for the privilege of conducting business in the State of Arizona. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

Hawaii residents only: Orders shipped to Hawaii residents will be subject to the 4.166% (4.712% O'ahu Is.) Hawaii General Excise tax. United States government and agency transactions into Hawaii: The Tax or General Excise Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Hawaii General Excise Tax. The incidence of the General Excise Tax is on Renaissance Learning for the privilege of conducting business in the State of Hawaii. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

New Mexico residents only: Orders shipped to New Mexico residents will be subject to the 5.125% (Location Code: 88-888) Gross Receipts tax. United States government and agency transactions into New Mexico: The Tax or Gross Receipts Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the New Mexico Gross Receipts Tax. The incidence of the Gross Receipts Tax is on Renaissance Learning for the privilege of conducting business in the State of New Mexico. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

Students can become their most amazing selves — only when teachers truly shine. Renaissance amplifies teachers' effectiveness in the classroom — transforming data into actionable insights to improve learning outcomes. Remember, we're here to ensure your successful implementation. Please allow 30-90 days for installation and set-up.

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The TNC Board approves the Budget Committee's recommendation regarding the request by Tarzana Elementary School for a NPG for \$4,605.50 to support their Accelerated Reader program for the 2018-19 school year. To be classified as a NPG and come from Unallocated.

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

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.

Date: 3-29-18

TNC NPS TARZANA EL DAC 3-27-18

Neighborhood Council Funding Program
APPLICATION for Neighborhood Purposes Grant (NPG)



This form is to be completed by the applicant seeking the Neighborhood Purposes Grant and submitted to the Neighborhood Council from whom the grant is being sought. All applications for grants must be reviewed and approved in a public meeting. The Neighborhood Council (NC), upon approval of the application, shall submit the approved application along with all required documentation to the Department of Neighborhood Empowerment.

Name of NC from which you are seeking this grant: Tarzana

SECTION I- APPLICANT INFORMATION

- 1a) Making the Arts Real for Youth Foundation / m.a.r.y. 46-3682077 California 10/21/13
Organization Name **Federal I.D. # (EIN#)** **State of Incorporation** **Date of 501(c)(3) Status (if applicable)**
- 1b) 18013 Duncan Street Encino CA 91316
Organization Mailing Address **City** **State** **Zip Code**
- 1c)
Business Address (If different) **City** **State** **Zip Code**
- 1d) **PRIMARY CONTACT INFORMATION:**
Krickett Jones Halpern (818) 929-0977 krickett@mary-foundation.org
Name **Phone** **Email**
- 2) **Type of Organization- Please select one:**
☐ Public School (not to include private schools) **or** ☒ 501(c)(3) Non-Profit (other than religious institutions)
Attach Grant Request on School Letterhead **Attach IRS Determination Letter**
- 3)
Name / Address of Affiliated Organization **City** **State** **Zip Code**
(If applicable)

SECTION II - PROJECT DESCRIPTION

4) Please describe the purpose and intent of the grant.

The m.a.r.y. foundation is a year round program, on going, and this grant will help and enable m.a.r.y. to offer a free event and workshops to the community by helping with the cost for advertisement, supplies, art materials, etc. Your logo, will be placed on printed posters and postcards acknowledging the Neighborhood Council and announced in the newsletters via email.

A large part of the funding requested is for our September event, m.a.r.y. is incurring costs for promotional, prepping, and booking reasons, etc.

5) How will this grant be used to primarily support or serve a public purpose and benefit the public at-large. (Grants cannot be used as rewards or prizes for individuals)

The m.a.r.y. foundation is emerging and becoming more well known in the community. Our non-profit welcomes the general public and is here to support ALL children with their social emotional well being through the arts. We have an event, m.a.r.y.'s day, and event workshops for children, their friends and family. The 6th m.a.r.y.'s day event and event workshops will bring knowledge and awareness of how the arts can help young people and provide them with skills to use the arts as a vehicle to help guide with social and emotional skill building. The m.a.r.y.'s day event and workshops bring professionals and children together to help teach and guide them. Most of the children participating in the program are residents from the top five cities of and/or students in (alphabetical order) Encino, Lake Balboa, Reseda, Tarzana, and Woodland Hills. Admission and parking for the event and workshops are free making the event and workshops accessible to all. Your funds will help m.a.r.y. to continue with our event and workshops and inspire young peoples' interest in the arts and bring family and friends together for a community that has the opportunity for expression and creativity as a outlet to build resilience for over all well-being.

TNC NPS MARY 5-15-18

SECTION III - PROJECT BUDGET OUTLINE

6a) Personnel Related Expenses	Requested of NC	Total Projected Cost
Presenters/Specialists	0	1,775
6b) Non-Personnel Related Expenses	Requested of NC	Total Projected Cost
Printing	1,000	1,400
Art Materials / Supplies	1,000	1,400
OTHER	0	4,925

7) Have you (applicant) applied to any other Neighborhood Councils requesting funds for this project?

☐ No ☒ Yes, please list names of NCs: Encino, Lake Balboa, Reseda

8) Is the implementation of this specific program or purpose described in box 4 above contingent on any other factors or sources or funding? (Including NPG applications to other NCs) ☐ No ☒ Yes, please describe:

Source of Funding	Amount	Total Projected Cost
Neighborhood Councils *	4,600	9,500
Other contributions/sponsors *	2,000	9,500
m.a.r.y. costs * = ANY FUNDS NOT RECEIVED WILL BE FUNDED BY M.A.R.Y	2,900	9,500

9) What is the TOTAL amount of the grant funding requested with this application: \$2,000

10a) Start date: 3-11-18 10b) Date Funds Required: 6-30-18

10c) Expected completion date: 9-23-18 (After completion of the project, the applicant must submit a follow-up form to the Neighborhood Council and the Department of Neighborhood Empowerment)

SECTION IV - POTENTIAL CONFLICTS OF INTEREST

11a) Do you (applicant) have a former or existing relationship with a Board Member of the NC?

☒ No ☐ Yes - Please describe below:

Name of NC Board Member	Relationship to Applicant

11b) If yes, did you request that the board member consult the Office of the City Attorney before filling this application? ☐ Yes ☒ No *(Please note that if a Board Member of the NC has a conflict of interest and completes this form, or participates in the discussion and voting of this NPG, the Department will deny the payment of this grant in its entirety.)

SECTION V - DECLARATION AND SIGNATURE

I hereby affirm that, to the best of my knowledge, the information provided herein and communicated otherwise is truly and accurately stated. I further affirm that I have read Appendix A, "What is a Public Benefit," and Appendix B "Conflicts of Interest" of this application and affirm that the proposed project(s) and/or program(s) fall within the criteria of a public benefit project/program and that no conflict of interest exist that would prevent the awarding of the Neighborhood Purposes Grant. I affirm that I am not a current Board Member of the Neighborhood Council to whom I am submitting this application. I further affirm that if the grant received is not used in accordance with the the terms of the application stated here, said funds shall be returned immediately to the Neighborhood Council.

12a) Executive Director of Non-Profit Corporation or School Principal - REQUIRED*

Krickelt Jones Halpern

President

PRINT Name

Title

Krickelt Jones Halpern
Signature

3-12-18
Date

12b) Secretary of Non-profit Corporation or Assistant School Principal - REQUIRED*

Richard Halpern

VP / Secretary

PRINT Name

Title

Richard Halpern
Signature

3/12/18
Date

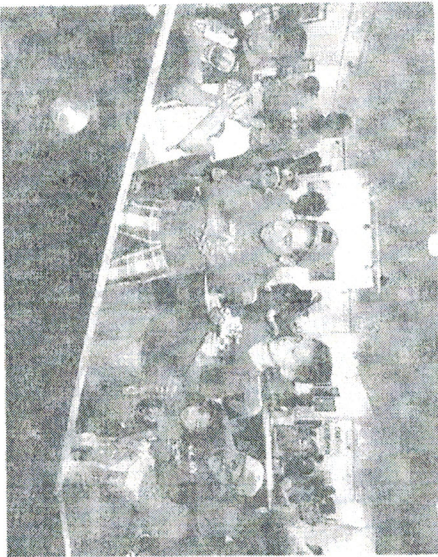
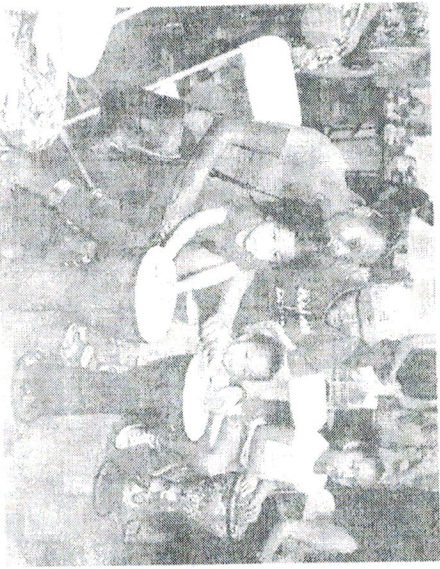
* If a current Board Member holds the position of Executive Director or Secretary, please contact the Department at (213) 978-1551 for instructions on completing this form

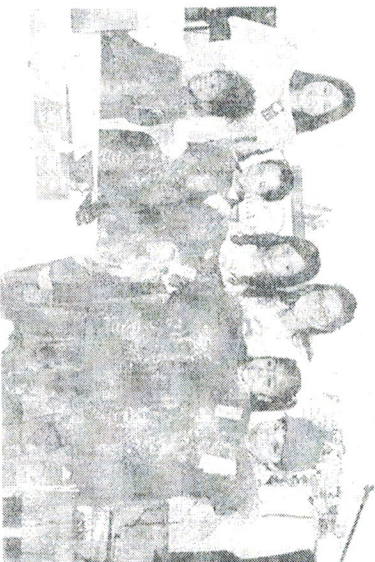
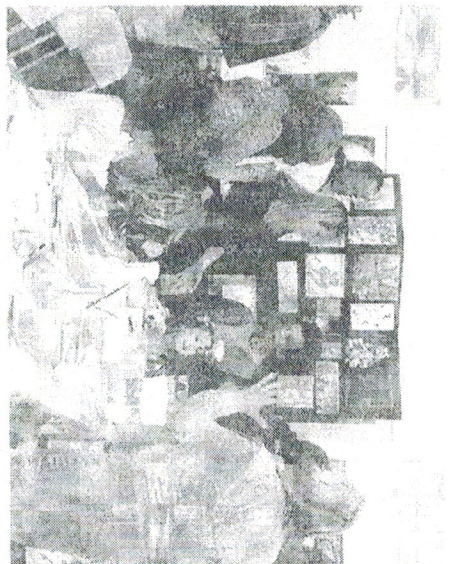
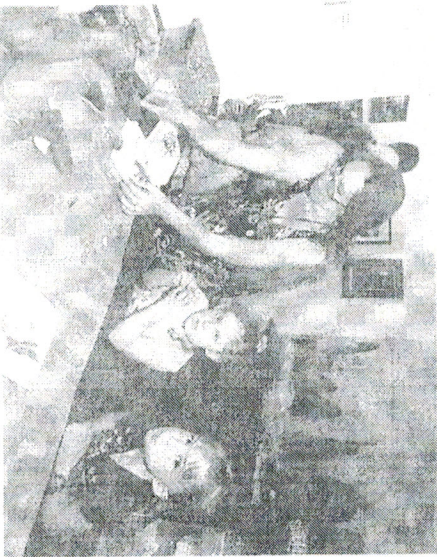
PROJECT BUDGET OUTLINE
m.a.r.y.'s day Community Event

March 10, 2018

Personal Related Expenses	Total Projected Cost
Presenters/Specialists	1,775

Non- Personal Related Expenses	Total Projected Cost
Advertisement	2,140
Event Prep Workshops	1,300
Labor to make/repair event equipment	1,565
Printing	1,400
Supplies	899
Equipment	1,038
Art Materials	841
Miscellaneous	317
Total	9,500





INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: SEP 12 2014

MAKING THE ARTS REAL FOR YOUTH
FOUNDATION
18013 DUNCAN STREET
ENCINO, CA 91316-6411

Employer Identification Number:
46-3682077
DLN:
26053637003894
Contact Person:
CUSTOMER SERVICE ID# 31954
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
170(b)(1)(A)(vi)
Form 990/990-EZ/990-N Required:
Yes
Effective Date of Exemption:
October 21, 2013
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Letter 5436

MAKING THE ARTS REAL FOR YOUTH

Sincerely,

Tamara Ripporda

Director, Exempt Organizations

Letter 5436

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification Form

NC Name: Tarzana

Meeting Date: 5-16-18

Budget Fiscal Year: 2017-1 018

Agenda Item No: 4

Board Motion and/or Public

Benefit Statement (CIP and NPG):

Resolved: The TNC Board approves the request from Making the Arts Real for Youth Foundation (m.a.r.y. Foundation) for a NPG in the amount of \$2000.00 to help support their September 2018 event. To be classified as a NPG and come from Unallocated.

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.

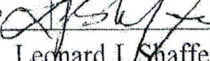
Board Member Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Terry Saucier	Board Member				X		
David Garfinkle	Board Member	X					
Pam Blattner	Board Member				X		
Harvey Goldberg	Treasurer	X					
Eran R. Heissler	1st VP	X					
Jennifer Varela	Board Member				X		
Joyce Greene	Board Member				X		
Kenneth Schwartz	Board Member				X		
Esther Weider		X					
Susan Rogen	Board Member	X					
Max Flehinger	Secretary	X					
Jeff Mausner	2nd VP	X					
Richard Silverman	Board Member	X					
Leonard J. Shaffer	President	X					
Barry Edelman	Board Member				X		
Iris Polonsky	Board Member	X					
Susan Lord	Board Member				X		
Bob Shmaeff	Board Member	X					
Scott Diamond	Board Member					X	
	Board Member						
Quorum	10	Total	11		7	1	

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



Second Signer's Signature



Print/Type Name:

Harvey Goldberg

Print/Type Name:

Leonard J. Shaffer

Date:

5-15-18

Date:

5-15-18

TNC PRE MAY 5-15-18