Monthly Expenditure Report



Reporting Month: September 2019 **Budget Fiscal Year: 2019-2020**

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$46956.95	\$2035.32	\$44921.63	\$0.00	\$0.00	\$44921.63

Monthly Cash Flow Analysis						
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$404.54		\$0.00		
Outreach	\$49272.27	\$1630.78	\$44921.63	\$0.00	\$44921.63	
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: \$0.0		nces: \$0.00	Previous Expend	ditures: \$2315.32		

	Expenditures					
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	OFFICE DEPOT #3320	09/08/2019	(Credit card transaction)	General Operations Expenditure	Office	\$32.84
2	APPLEONE EMPLOYMENT SV	09/11/2019	(Credit card transaction)	General Operations Expenditure	Office	\$184.80
3	TARZANA ARMENIAN DELI	09/23/2019	(Credit card transaction)	General Operations Expenditure	Office	\$144.00
4	SMART AND FINAL 512	09/24/2019	(Credit card transaction)	General Operations Expenditure	Office	\$42.90
5	NET ATLANTIC INC	09/04/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$40.00
6	THE WEB CORNER, INC	09/10/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00
7	WORLDS GREATEST PROMOT	09/19/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$1440.78
	Subtotal:					\$2035.32

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

Office DEPOT

Call Us: 800.GO.DEPOT (800-463-3768)

Text Us: 904-853-3768

We're working quickly to get your order ready, but don't head out to the store just yet. You will receive another email when your order is ready for pickup. Once your order is ready for pickup and you arrive at the store, look for the sign that says "order online? pick up here!".

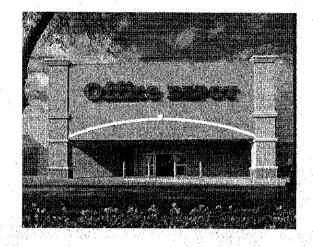
Order #375339964-001

Track your order

Pickup Location Office DEPOT

18211 VENTURA BLVD.
VENTURA BLVD & NESTLE AVE.
TARZANA CA 91356
(818) 668-9067

DIRECTIONS



Store Hours

Fri:

Mon: 08:00AM-09:00PM

Tue: 08:00AM-09:00PM

Wed: 08:00AM-09:00PM

Thu: 08:00AM-09:00PM

08:00AM-09:00PM

Sat: 09:00AM-08:00PM

Sun: 10:00AM-06:00PM

Recipient Information

Pickup by: HARVEY GOLDBERG

Pickup date: 09/08/2019

Order date: 09/08/2019

Order contains these items

QTY

Price

Total

Order date: 09/08/2019

Order contains these items

QTY

Price

Total



Xerox® Vitality™ Multipurpose Printer Paper, Letter Size Paper, 92 Brightness, 20 Lb, FSC® Certified, 500 Sheets Per Ream, Case Of 10 Reams (275474)

\$29,990

\$29.99



Misc:

\$(30.00)

Subtotal:

\$59.99

Taxes:

\$2.85

Total:

\$32.84



Orders that are not picked up within 5 days will be canceled and refunded.

Save Time with Subscriptions

One or more items in your order are eligible for automatic deliveries. View items >

Recommendations for you



Xerox® Vitality Colors™ Multipurpose Printer Paper, Letter...



Boise POLARIS® Premium Multipurpose Paper, Letter Paper Size, FSC...



Boise® X-9® Multi-Use Copy Paper, Legal Paper Size, 20 Lb...

576⁴⁹ / Garton



Xerox® Vitality Colors 164 Multipurpose Printer Paper, Letter...















For compliance with select California laws and for financial reporting purposes, all sales shipped to California and Texas customers are made by eDepot, LLC, a wholly-owned subsidiary of Office Depot, Inc, and are F.O.B. destination point.

TNC OFFICE DEPOT 4-8-19



Email:

City of LA - DONE -TARZANA NC

Accounts Payable

Los Angeles, CA 90012

Invoice

Customer Site No:

00950101 0048

08/10/2019 Period Invoice No: S7918857

Amount Due: \$184.80 **NET 30 DAYS** Payment

TIN 95-2580864

08/10/2019 08/14/2019 8.00 - 0.00 - 0.00 - 5184.60

AppleOne Employment

Glendale CA 91209-9048

P.O. Box 29048

Tel: 818-240-8688

Please remit payment to: **Appleone Employment Services** P.O. Box 29048 Glendale, CA 91209-9048

You can now pay electronically through

ApplePay

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

SULT MINUTES

TUC AMEDNE S 7918857

AppleOne AppleOne Employment Services

City of Los Angeles

Invoice S7918857 Line 1 82930 XG36185919
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Web TimeCard

Imaged on 8/12/2019

Client Name:

City of LA - DONE- TARZANA NC (009501010048)

Employee Name:

Kramer, Patricia

Serial Number: XG36185919

Week Ending: 8/10/2019

Day	Date	IN	OUT	Lunch	Total	Reg	0ver	Double
Mon	8/5/2019	8:00 AM	5:00 PM	1:00	8:00	8:00	0:00	0:00

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

Submitted By:

Patricia Kramer|patkramerwrites@aol.com on 8/5/2019

Preapproved By:
Approved By:

<not available> on <not available>
LEONARD SHAFFER|122196 on 8/8/2019

Processed By:

valeriaa on 8/12/2019

Verified Timecard List

Thursday, August 08, 2019

Client Name:

City of Los Angeles D.O.N.E. Kramer, Patricia

Name SSN

8/5/2019

8:00 AM

5:00 PM

0 min

Serial:

0 min

8 hr

Timecard Id: Week Ending: 5819294 8/10/2019 12:00:00 AM XG36185919 Total O.T.

MON

TUE

WED

THUR

FRI

SAT

Verified by: LEONARD SHAFFER[122196

0min

Total No. of TimeCards: 1

TARZANA ARMENIAN GROCERY & DELI (818) 881-4278 DATE 09/23/2019 MON TIME 15:48

NON TAX \$9.00 NON TAX \$10.00 NON TAX \$10,00 NON TAX \$10.00 NON TAX \$10.00 NON TAX \$10.00 NON TAX \$144.00 TOTAL. \$144.00 CASH CLERK 1

TARZANA A LVENDA DELI 2 1898 VA BUDA BEAD TARZAN I, DA 2005

09/13/2019

·CHO: CM

16:13:01

MC SALE

Carc to	CDXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
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AID	,4000 000 004: 110
SEC #1	1.9
Baken #:	្រូវធ្វា
TAW DICE	40
Applicival Code:	810182
Entry Method:	Chip It laid
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SALE AMOUNT	\$144.00

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HEFRESHMENTS BOHRDTG

TUCARMENIAN DELI 9-13-19

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

See Us On WEB www.smartandfinal.com

Cashien: Nancy H.

DATE 09724/19	TIME II:22:13
Anotts Strbry Laye Classic Potat Lipton Diet Grn Te +CRV Cipton Diet Grn Te +CRV Crystal Geyser +CRV SUBTOTAL Sales Tax	10.89 F 13.99 F 4.99 F .60 4.99 F .60 F 4.75 F 42.93
TOTAL MasterCard TENDER Cash CHANGE	42.90 42.90 .00
TOTAL NUMBER OF ITEMS THIS ***** Electronic Payment Ac 09/24/2019	tivity ***** 11:23:28

Entry Method: MASTERCARD CARD #:

- APPROVED PURCHASE.

AUTH CODE: 077403

Mode: A0000000041010 0000048000 0110A0400322000000000000000000000 000F# TST:

MID: 482042 TID: 001 SEQ: 021528

Total:

PIN VERIFIED **** Electronic Payment Activity ****

OP# 810099108 Trans # 19 11:23:33 Term:2 Stone # 512

> THANK YOU FOR SHOPPING YOUR WINNETKA SMART AND FINAL STORE MANAGER: Brian Ginsburg 1 (818) 274-0111

HEFRESHMENTS BOARD MTS

TNE SMANT + FINAL 9-24-19

INVOICE



Page 1 of 1

	Summary
Account	1002581
Reference	Invoice 1002581-149
Date	2019-09-01
Due Date	2019-10-01
Total (\$)	40.00
Amount Due (\$)	0.00

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

Description

Pro Bandwidth Usage

Max: 0 GB

Service Name: 'tarzana-neighborhood-council'

Pro Anno List

Max: 2272 Members

Service Name: 'tarzana-neighborhòòd-coungil'

Amount (\$)

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 1002581-149
Due Date	2019-10-01
Amount Due (\$)	0.00

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

TUC NETATRADIC 9-1-19

Invoice

The Web Corner, Inc. 19509 Ventura Blvd Tarzana, CA 91356

Date	Invoice #
9/1/2019	19054

	- 19 PA
Bill To	20
Tarzana Neighborhood Council PO Box 571016 Tarzana, CA 91357	0.9

P.O. No.	Terms	Project
	Due on receipt	·

Quantity	Description	Rate	Amount
	Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments Monthly Hosting for tarzananc.org Email Archiving: 1 Accounts 1.shaffer@tarzananc.org (inleuded in maintenance)	150.00 15.00 3.00	0.00 0.00
	Accounts I snamer@carzanane.org (inicuded in mannenance)		
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ase remit pay	nent at your earliest convenience.	Total	\$150.0
1	our business!	Total	\$150.0

TUC WEB CORNER 9-1-19

World's Greatest Promotional Stuff

19353 Ventura Blvd. Tarzana, CA 91356 818.705.8121

INVOICE# | 7634

EMAIL: terrysaucier@gmail.com	NAME: TERRY SAUCIER	PHONE #: 818-437-4859	TARZANA, CA 91357	ADDRESS: PO BOX 571016	JOB NAME: TARZANA NEIGHBORHOOD COUNCIL
Digital	Embroidery	7	COMPLETION DATE:	COMPANY NAME:	ORDER DATE:
Promotional SHIPPING TRUCK/PU	Screen Print TERMS CC/CHECK		: 8/1/19		

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															TOTE	STYLE		NAME:	
															TIME	COLOR		NAME: TERRY SAUCIER EMAIL: terrysaucier@gmail.com	
									BLACK INK					#923 13X15X10	MEGA GROCERY TOTE	DESCRIPTION		:R nail.com	
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	\$190.50														\$ 1.79	JNIT PRICE	tional	FIIIC	
DEPOSIT \$	HIS	SALES TAX	SUBTOTAL	ART	FILM	SETUP									\$ 100.00	XXXL UNIT PRICE DISCOUNT	SHIPPING	1 EXXX	
TOTAL \$ 2,020.78 EPOSIT \$ 580.00	в \$ 110.00	x \$ 165.78	L \$ 1,745.00	т \$ -	8 €	\$ 55.00									\$1,690.00	TOTAL	TRUCK/PU	CC/CHBCA	こくこうごう
<u>91°</u>	10	.œ	0		<u>L</u>	<u> </u>	1	450				}					1 1	ľ	4

AMINT DUE \$ 1,440.78

Office of the City Clerk



Administrative Services Division			<i>I</i> .				and the
Neighborhood Council (NC) Fundin	no Dragrom	MAX	K/ SI)	SAN R.			<i>*</i>
Board Action Certification Form	ig rrugi am	# * · · ·	7 - u	JW K			
NC Name: Tarzana			Santing Date	7.09.10		·	
Budget Fiscal Year: 2019 - 2020			Meeting Date Agenda Item	······································	<u> </u>		
Board Motion and/or Public	T -	MO Doord on					
Benefit Statement (CIP and NPG):	Resolved: The TN request from the (market bags with	Quireach Cor	mmittee to bu	urchase 1 000	PCO DODANO	wan naharan	sulana aua -
Recused Boardmembe	rs must leave the room p	Vo prior to any disc	ote Count ussion and may	not geturn to the r	oon until after	the vote is comp	lete:
Board Member Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Terry Saucier	Board Member	TX				111GBBIOTE	Kecuseu
David Garfinkle	Board Member	X		1			
Pam Blattner	Board Member	1				+	
Harvey Goldberg	Treasurer	<u></u>			X		ļ
Eran R. Heissler	1st VP	12	 	+	13		ļ
Devon Cromwell	Board Member	+ 2					
Joyce Greene	Board Member	† \ \					-
Kenneth Schwartz	Board Member	大				-	
Susan Rogen	Board Member	+ 		1			
Esther Weider	Board Member	12		1			ļ
Max Flehinger	Secretary	+		+			
Jeff Mausner	2nd VP	大		 		 	
Richard Silverman	Board Member			+	X		
Leonard J. Shaffer	President	X		++		 	l
Barry Edelman	Board Member	× -		-			<u> </u>
Iris Polonsky	Board Member	X	 	+			
Susan Lord	Board Member	+		+		 	
Bob Shmaeff	Board Member	1		+	X		
Scott Diamond	Board Member	+		-	*'4		
Michael Povar	Board Member			 	X		
Mark Epstein	Board Member	1		-			
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Quorum 10	T-4af	12			-4		
We, the Treasurer and the Second Sign	Total gner of the above named I	Neighborhood C	ouncil declare the	hat the information			
complete, and that a public meeting was country and that a Brown Act compliant public				res. The above was	s approved by the	his form is accura he Neighborhood	ate and I Council
reasurer's Signature	y Soll h	y	Second Signer's S	Signature	KU/k	-	
Print/Type Name: Harvey G		<u> </u>	Print/Tγpe Name	e: Lebn	ard Sha	affer	
Date: 7 - VS	1-19		Date:	4.73	-19		



Harvey Goldberg <goldberg.harvey@gmail.com>

TNC Reusable Grocery Bags are in

1 message

Terry Saucier <terrysaucier@gmail.com>

Fri, Sep 13, 2019 at 4:16 PM

To: Leonard Shaffer <l.shaffer@tarzananc.org>, Harvey Goldberg <harveygoldberg@sbcglobal.net> Cc: Esther Wieder <etti.wieder@yahoo.com>, "Wieder, Esther" <eew6858@lausd.net>

Hi Harvey and Len,

The TNC reusable bags are in...all 10 boxes of them. I already picked them up and delivered them to our Office at Tarzana Park. Attached is the invoice, which reflects the deposit and balance. Thank you for handling the payment; please let me know if you have any questions or concerns.

Kind regards. Terry Saucier (818) 437-4859 terrysaucier@gmail.com

PS the Bags look Great!





Albert Einstein "Look deep into nature, and then you will understand everything better. Try not to become a man of success, but rather try to become a man of value..."

https://climate.nasa.gov/

https://www.climaterealityproject.org/



balance invoice for TNC Bags 09_13_2019.pdf 229K