

# Monthly Expenditure Report



Reporting Month: May 2024

Budget Fiscal Year: 2023-2024

NC Name: South Robertson  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$27408.73	\$2382.25	\$25026.48	\$7033.05	\$0.00	\$17993.43

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26500.00	\$1349.01	\$9704.86	\$193.74	\$2671.81
Outreach		\$1033.24		\$6839.31	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$5500.00	\$0.00	\$5321.62	\$0.00	\$5321.62
Neighborhood Purpose Grants	\$0.00	\$0.00	\$-12000.00	\$0.00	\$-12000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$26591.27	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	05/01/2024	Webhosting	General Operations Expenditure	Office	\$199.00
2	PUBLIC STORAGE 21914	05/03/2024	Storage	General Operations Expenditure	Office	\$551.00
3	SQ PHANTOM LITHOGRAPH	05/17/2024	First Responder Appreciation Day printing	General Operations Expenditure	Outreach	\$109.50
4	SIGNSONTHECHEAP	05/21/2024	Lawn signs for outreach	General Operations Expenditure	Outreach	\$923.74
5	PARTNERS IN DIVERSITY	05/23/2024	Meeting minutes	General Operations Expenditure	Office	\$103.29
6	PARTNERS IN DIVERSITY	05/23/2024	Meeting minutes	General Operations Expenditure	Office	\$108.26
7	VONAGE PRICE+TAXES	05/24/2024	Phone service	General Operations Expenditure	Office	\$26.46
8	MAILCHIMP	05/25/2024	Email service	General Operations Expenditure	Office	\$75.00

9	EXTRA SPACE 1160	05/28/2024	Storage	General Operations Expenditure	Office	\$286.00
<b>Subtotal:</b>						<b>\$2382.25</b>

<b>Outstanding Expenditures</b>						
<b>#</b>	<b>Vendor</b>	<b>Date</b>	<b>Description</b>	<b>Budget Category</b>	<b>Sub-category</b>	<b>Total</b>
1	PHANTOM LITHOGRAPHY / DAVID M. GUERRA	05/22/2024	South Robertson Neighborhoods Council to fund up to \$6600 for the printing of 19,000 postcards and distribution of 17,928 by USPS Every Door Direct Mailer to residential addresses within ...	General Operations Expenditure	Outreach	\$6599.31
2	City of Los Angeles Dept. of Neighborhood Empowerment	05/29/2024	Motion for the SORO NC to purchase one Zoom.com (virtual meeting hosting) license not to exceed \$300.00 annually. The license shall be held by the President@SORONC.org	General Operations Expenditure	Office	\$193.74
3	Top Stars Face Painting	06/04/2024	Face painting for the First Responder Appreciation Day.	General Operations Expenditure	Outreach	\$240.00
<b>Subtotal: Outstanding</b>						<b>\$7033.05</b>

**The Web Corner, Inc.**

**Invoice**

15300 Ventura Blvd. Suite 400  
 Sherman Oaks, CA 91403  
 818-345-7443

**PAID**  
**05/01/2024**

Date	Invoice #	Terms
5/1/2024	26569	

Bill To
South Robertson Neighborhoods Council Terrence Gomes

Ship To

QTY	Description	Price Each	Amount
1	May 2024 Monthly Maintenance : includes up to 1.5 hours for; phone support, website requests, & adjustments Cloud DNS Management Free SSL Certificate & Management Hosting	199.00	199.00
		<b>Total</b>	\$199.00
		<b>Payments/Credits</b>	-\$199.00
		<b>Balance Due</b>	<b>\$0.00</b>

## Merchant: The Web Corner, Inc

15300 Ventura Blvd. Suite 400  
Sherman Oaks, CA 91403  
US

8183457443

### Order Information

Description: South Robertson Neighborhoods Council; Monthly Maintenance, Hosting and Management

Order Number:

P.O. Number:

Customer ID:

Invoice Number:

### Billing Information

Terrence Gomes  
South Robertson Neighborhoods Council

### Shipping Information

Shipping: 0.00  
Tax: 0.00  
**Total: USD 199.00**

### Payment Information

Date/Time: 01-May-2024 05:29:47 MDT  
Transaction ID: 120409019703  
Transaction Type: Authorization w/ Auto Capture  
Transaction Status: Settled Successfully  
Authorization Code: 020683  
Payment Method: MasterCard XXXX4914

## Terrence Gomes

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**From:** Public Storage <DoNotReply@Publicstorage.com>  
**Sent:** 05/03/2024 12:41 PM  
**To:** Terrencegomes@soronc.org  
**Subject:** Your AutoPay confirmation

Have questions? Ask our [virtual assistant](#) 



## Thanks for your AutoPay payment!

Hi Terrence,

We're confirming that a payment in the amount of \$551.00 was made on 05/02/2024 from your Master Card CreditCard account ending in 4914 and entry type is manual.

Your confirmation number for this transaction is 093227.

---

## Your Account Details [Log In](#)

### TERRENCE GOMES

**ACCOUNT NUMBER:** 13352721  
**PHONE:** (310) 387-1374  
**EMAIL:** Terrencegomes@soronc.org

## Payment Details

**STORAGE LOCATION:** 5917 Burchard Ave  
Los Angeles, CA 90034  
(323) 383-9913

**SPACE NUMBER:** 254

**SPACE SIZE:** 10x10

**PAYMENT AMOUNT:**  
**\$551.00**

	<b>PAST DUE/DUE NOW</b>	<b>DUE NEXT 06/01/2024</b>
<b>RENT</b>	\$0.00	\$542.00
<b>INSURANCE</b>	\$0.00	\$9.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$551.00</b>

Glad to have you with us,  
**Your Public Storage Team**

Please do not reply to this email; it will not get through. If you'd like to reach us please contact your location manager or visit [PublicStorage.com](https://www.PublicStorage.com) or at Public Storage P.O. Box 25050 Glendale, CA 91221-5050. Thanks!

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# PHANTOM

*Printing • Copies • Graphic Design*

PHANTOM LITHOGRAPHY  
 9309 CATTARAUGUS AVE.  
 LOS ANGELES, CA 90034  
 (310) 387-9006

**INVOICE NUMBER:** 022712

INVOICE DATE:

SOUTH ROBERTSON N. C. 00876  
 PO BOX 35836

ORDER DESCRIPTION:

P.O.# 'SARA M.'

LOS ANGELES  
 CA 90035  
 TEL:

ORDER DATE: 05/15/2024

ORIGS	FIN QTY.	UP	SIDES	INK COLORS	IMPRESSIONS	DESCRIPTION	WGT.	TYPE	COLOR	BINDERY	PRINTING
1	200		1			FLYERS					100.00
2											
3											
4											
5											
6											

BINDERY DETAIL:


Paid

PRINTING:	100.00
BINDERY:	
TYPESET:	
SUB TOTAL:	100.00
SALES TAX EXEMPT:	
SALES TAX:	9.50
<b>TOTAL:</b>	<b>109.50</b>
CASH PAID:	
PAYMENT TYPE:	

\_\_\_\_\_  
 CUSTOMER'S SIGNATURE



**From:** Michael Lynn <michaellynn@soronc.org>  
**Sent:** Tuesday, May 21, 2024 11:10 AM  
**To:** Terrence Gomes  
**Subject:** Fwd: Thank you for ordering from SignsOnTheCheap! Your Order Number is 90859993!

**Michael Lynn**  
**South Robertson Neighborhoods Council**  
**President**  
**310-845-9595**  
**248-521-4518 (cell)**  
[Michaellynn@soronc.org](mailto:Michaellynn@soronc.org)

----- Forwarded message -----

**From:** Signs On The Cheap <[service@signsonthecheap.com](mailto:service@signsonthecheap.com)>  
**Date:** Tue, May 21, 2024 at 11:09 AM  
**Subject:** Thank you for ordering from SignsOnTheCheap! Your Order Number is 90859993!  
**To:** <[michaellynn@soronc.org](mailto:michaellynn@soronc.org)>

To view this email as a web page, go [here](#).

**SIGNS ON THE CHI**

Need help? Call us at 1-866-661-9239

**Thank you for ordering from SignsOnTheCheap**  
**Your Order Number is 90859993**

[Track My Order](#)

Make sure to print out this page or write down your order number for your records.  
Here is a summary of the order you placed on **5/21/2024**:

Billing & Shipping Information

**Bill To:**  
Terrence Gomes  
200 North Spring St.  
Los Angeles, CA, 90012  
United States



**Ship To:**  
Michael Lynn  
  
United States

**Contact Info:**  
[michaellynn@soronc.org](mailto:michaellynn@soronc.org)  
2485214518

**Shipping Method:**  
Ground

**Your order should arrive by:**  
5/30/2024

Order Item Information

Item Description	Material	Material	Size	Unit Price	Qty	Total
 24"h x 10"w Wire Stake	<b>Sides:</b>			\$2.04	100	\$204.00
 Custom Sign (ID: 892007563)	Corrugated Plastic <b>Sides:</b> Double Sided	18" x 24"		\$13.48	100	\$1,348.00

**Please Note:** Your stakes, frames, or accessories may ship sooner than your custom printed signs. Even if part of your order arrives early, rest assured that your signs will arrive by the delivery date listed above.

Payment Information

**This email is your receipt, so please print out a copy for your records.** We'll email you a shipping notification as soon as your order is carefully packaged and on its way. If necessary, we'll send you additional shipping updates about your order.

**Summary of Charges:**

<b>Subtotal:</b>	\$1,552.00
<b>Promotion:</b>	(\$849.00)
<b>Shipping:</b>	\$140.60
<b>Tax:</b>	\$80.14
<b>Total:</b>	\$923.74

Questions or concerns? Contact us at: [service@signsonthecheap.com](mailto:service@signsonthecheap.com) or 1-866-661-9239  
This email was sent by: **Signs On The Cheap**  
11525 Stonehollow Dr B220 Austin, TX, 78758, US

PARTNERS IN DIVERSITY  
690 E GREEN ST STE 101  
PASADENA, CA 91101-2190  
626-793-0020

PARTNERS IN DIVERSITY

Date: 05/23/2024 01:59:47 PM

CREDIT CARD SALE

MASTERCARD  
CARD NUMBER: \*\*\*\*\*4914 K

TOTAL AMOUNT: \$103.29

APPROVAL CD: 061286  
RECORD #: 000  
CLERK ID: Officeassist1  
CUST CODE: 1936  
INVOICE #: 42540

Customer Copy



**PARTNERS IN DIVERSITY, INC.**  
A Small Business, Women Owned Enterprise

**Remit to: Partners In Diversity, Inc.**  
P.O. Box 654  
South Pasadena, CA 91031-0654

# INVOICE

Invoice Amount
<b>\$103.29</b>

Payment Terms	Invoice Date
Due On Receipt	05/20/2024
Invoice No.	Customer No.
42540	1936

Neighborhood Council/South Robertson  
P.O. Box 35836  
Los Angeles, CA 90035

Customer Name	Department	Customer No.	Payment Terms
Neighborhood Council/South Robertson	Corporate	1936	Due On Receipt

Description	Type	Units	Rate	Amount
<b>Week ending: 05/19/2024</b>				
Pozo, Michael A Minute Taker	Reg	3.53	\$29.26	\$103.29
<b>Total This Week ending:</b>				<b>\$103.29</b>

<b>Reg: 3.53 OT: 0 DT: 0</b>	<b>Total - This Invoice:</b>	<b>\$103.29</b>
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Partners In Diversity, Inc. recruits and hires qualified candidates without regard to race, religion, color, sex, sexual orientation, age, national origin, ancestry, citizenship, veteran, or disability status, or any factor prohibited by law, and as such affirms in policy and practice to support and promote the concept of equal employment opportunity and affirmative action, in accordance with all applicable federal, state and municipal laws.

Week Ending Date	Talent	Company	Company Office	Approved By	Reg	OT	DT	Total Units	Mon	Tues	Wed	Thurs	Fri	Sat	Sun
May 19 2024	Michael Pozo	Neighborhood Council-Greater Cypress Park	Main	Ash Kramer	3.48	0	0	3.48	0	2.2333	0	0	0	0	1.25



**PARTNERS IN DIVERSITY, INC.**  
A Small Business, Women Owned Enterprise

**Remit to: Partners In Diversity, Inc.**  
P.O. Box 654  
South Pasadena, CA 91031-0654

# INVOICE

Invoice Amount
<b>\$108.26</b>

Payment Terms	Invoice Date
Due On Receipt	04/01/2024
Invoice No.	Customer No.
42240	1936

Neighborhood Council/South Robertson  
P.O. Box 35836  
Los Angeles, CA 90035

Customer Name	Department	Customer No.	Payment Terms
Neighborhood Council/South Robertson	Corporate	1936	Due On Receipt

Description	Type	Units	Rate	Amount
<b>Week ending: 03/24/2024</b>				
Pozo, Michael A Minute Taker	Reg	3.70	\$29.26	\$108.26
<b>Total This Week ending:</b>				<b>\$108.26</b>

<b>Reg: 3.7 OT: 0 DT: 0</b>	<b>Total - This Invoice:</b>	<b>\$108.26</b>
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Partners In Diversity, Inc. recruits and hires qualified candidates without regard to race, religion, color, sex, sexual orientation, age, national origin, ancestry, citizenship, veteran, or disability status, or any factor prohibited by law, and as such affirms in policy and practice to support and promote the concept of equal employment opportunity and affirmative action, in accordance with all applicable federal, state and municipal laws.

PARTNERS IN DIVERSITY  
690 E GREEN ST STE 101  
PASADENA, CA 91101-2190  
626-793-0020

PARTNERS IN DIVERSITY

Date: 05/23/2024 11:40:04 AM

CREDIT CARD SALE

MASTERCARD  
CARD NUMBER: \*\*\*\*\*4914 K

TOTAL AMOUNT: \$108.26

APPROVAL CD: 091294  
RECORD #: 000  
CLERK ID: Officeassist1  
CUST CODE: 1936  
INVOICE #: 42240

Customer Copy

Week Ending Date	Talent	Company	Company Office	Approved By	Reg	OT	DT	Total Units	Mon	Tues	Wed	Thurs	Fri	Sat	Sun
Mar 24 2024	Michael Pozo	Neighborhood Council/South Robertson	Main	Michael Lynn	3.7	0	0	3.7	0	2.2	0	0	0	0	1.5





## Summary of Charges

<b>Billing Name:</b>	South Robertson	<b>Account #:</b>	1003736616
<b>Billing Address:</b>	200 N Spring Street 224 Los Angeles, CA 90012 UNITED STATES	<b>Billing Period:</b>	04/24/2024-05/23/2024

### Your charges for this period:

**\$26.46**

This bill cycle ended on 05/23/2024



**Questions about your bill?**

Visit us at [www.vonage.com](http://www.vonage.com)

<b>Monthly Charges</b>	\$14.99
<b>Surcharges</b>	\$3.99
<b>Government Mandated Taxes &amp; Fees</b>	\$7.48
<b>Final Balance</b>	\$26.46



Charges for 04/24/2024-05/23/2024

Account #: 1003736616

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**Monthly Charges** **\$14.99**

U.S. and Canada 400 for 1-(310)-295-9920 (24/May-23/Jun)	\$14.99
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**Usage Summary****(310) 295-9920****In Plan Minutes***You have not used any In Plan Minutes in this period.***Charged Calls***You have no charged calls for this period.*

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**Surcharges** **\$3.99**

Regulatory, Compliance and Intellectual Property Fee	\$3.99
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**Government Mandated Taxes & Fees** **\$7.48**

State 911 Fee	\$0.30
Sales Tax	\$0.00
Federal Program	\$3.84
Local Utility Users Tax	\$2.15
State E-988 (VOIP) Tax	\$0.08

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Charges for 04/24/2024-05/23/2024

Account #: 1003736616

**Government Mandated Taxes & Fees (Continued) \$7.48**

State CA Public Purpose Program Surcharge \$1.11

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**Final Balance \$26.46**

Final Balance \$26.46

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Charges for 04/24/2024-05/23/2024

Account #: 1003736616

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**Charged Calls:** **\$0.00**



**From:** No Reply - Mailchimp <no-reply@mailchimp.com>  
**Sent:** Saturday, May 25, 2024 2:29 AM  
**To:** terrencegomes@soronc.org  
**Subject:** Mailchimp Order



## Your order has been processed.

**Order MC22493079**

Processed on May 25, 2024 02:29 AM Los Angeles.

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<b>Essentials plan</b>	<b>\$75.00</b>
5,000 contacts	

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<b>Paid via Mast</b> ending in <b>4914</b> which expires <b>12/2026</b>	<b>\$75.00</b>
on May 25, 2024	

<b>Balance as of May 25, 2024</b>	<b>\$0.00</b>
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*Issued to*

Terrence Gomes  
soromail  
terrencegomes@soronc.org  
200 N. Spring Street Los Angeles, CA 90012

*Issued by*

Mailchimp  
c/o The Rocket Science Group, LLC  
405 N. Angier Ave. NE, Atlanta, GA 30312  
USA  
[www.mailchimp.com](http://www.mailchimp.com)  
Tax ID: US EIN 58-2554149

[View In Your Account](#)

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Sales Tax was not applied to this purchase.

© 2001-2024 Mailchimp® All Rights Reserved  
405 N. Angier Ave. NE, Atlanta, GA 30312 USA

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[Turn off Notification](#)

**From:** Extra Space Storage <email@info.extraspace.com>  
**Sent:** Tuesday, May 28, 2024 12:11 AM  
**To:** Terrence Gomes  
**Subject:** Thank you for your payment.

Thank you for your payment | [View in browser](#)



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 **PAYMENT SUCCESS!**

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Hi Terrence,

Your automatic payment has been processed. You can visit your My Account portal to see transaction details.

[VIEW MY ACCOUNT](#)

If you have any questions regarding your payment or your account in general, please contact us.

Thank you,  
Your Extra Space Storage Team

### YOUR RECEIPT

<b>Transaction Number:</b>	233564364
<b>Payment Date:</b>	05/28/2024
<b>Unit:</b>	460
<b>Payment Total:</b>	<b>\$286</b>

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### YOUR FACILITY

<b>Address</b>	<b>Phone</b>
2645 La Cienega Ave Los Angeles, CA 90034	3104255125

[FAQ](#)

[CONTACT US](#)



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