

Monthly Expenditure Report



Reporting Month: July 2024

Budget Fiscal Year: 2024-2025

NC Name: South Robertson
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$38599.31	\$7336.21	\$31263.10	\$420.00	\$0.00	\$30843.10

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25500.00	\$736.90	\$18163.79	\$420.00	\$17743.79
Outreach		\$6599.31		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$6500.00	\$0.00	\$6500.00	\$0.00	\$6500.00
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	PARTNERS IN DIVERSITY	07/03/2024	Minute taking	General Operations Expenditure	Office	\$117.04
2	AMAZON MKTPL RY77P8NT0	07/08/2024	Audio equipment	General Operations Expenditure	Office	\$33.79
3	MAILCHIMP	07/09/2024	Email service	General Operations Expenditure	Office	\$75.00
4	VONAGE PRICE+TAXES	07/24/2024	Phone service	General Operations Expenditure	Office	\$26.59
5	MAILCHIMP	07/25/2024	email service	General Operations Expenditure	Office	\$75.00
6	EXTRA SPACE 1160	07/28/2024	Storage	General Operations Expenditure	Office	\$286.00
7	PARTNERS IN DIVERSITY	07/30/2024	Minute taking	General Operations Expenditure	Office	\$123.48
8	PHANTOM LITHOGRAPHY / DAVID M. GUERRA	07/08/2024	REISSUE CHECK NEVER RECEIVED. Issued on May 21, 2024 Mailers	General Operations Expenditure	Outreach	\$6599.31
Subtotal:						\$7336.21

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	City of LA Publishing Services	07/08/2024	Business cards	General Operations Expenditure	Office	\$420.00
Subtotal: Outstanding						\$420.00



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
\$117.04

Payment Terms	Invoice Date
Due On Receipt	06/24/2024
Invoice No.	Customer No.
42722	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
Week ending: 06/23/2024				
Pozo, Michael A Minute Taker	Reg	4.00	\$29.26	\$117.04
Total This Week ending:				\$117.04

Reg: 4 OT: 0 DT: 0	Total - This Invoice:	\$117.04
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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	
Jun 23 2024	Michael Pozo	Neighborhood Council/South Robertson	Main	Michael Lynn		4	0	0	4	0	0	0	3	0	0	1

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

PARTNERS IN DIVERSITY

Date: 07/03/2024 12:11:05 PM

CREDIT CARD SALE

MASTERCARD

CARD NUMBER: *****4914 K

TOTAL AMOUNT: \$117.04

APPROVAL CD: 045102

RECORD #: 000

CLERK ID: Officeassist1

CUST CODE: 1936

INVOICE #: 42722

Customer Copy

Details for Order #113-2660202-5367461

[Print this page for your records.](#)

Order Placed: June 19, 2024

Amazon.com order number: 113-2660202-5367461

Order Total: \$67.59

Not Yet Shipped

Items Ordered

1 of: *DREMAKE 6.35mm 1/4" TRS to XLR Male 100FT, 1/4-Inch TRS Male to XLR 3-Pin Male Balanced TRS Cable, TRS 1/4 Inch to XLR Male Audio Stereo Mic Cable for Pro Audio Mixer Microphone XLR to TRS Patch Cord* **Price** \$35.48

Sold by: Dremake ([seller profile](#))

Supplied by: Other

Condition: New

Shipping Address:

Michael Lynn
8649 HERVEY ST APT B
LOS ANGELES, CA 90034-2508
United States

Shipping Speed:

Two-Day Shipping

Shipped on July 2, 2024

Items Ordered

1 of: *DREMAKE 6.35mm 1/4" TRS to XLR Male 100FT, 1/4-Inch TRS Male to XLR 3-Pin Male Balanced TRS Cable, TRS 1/4 Inch to XLR Male Audio Stereo Mic Cable for Pro Audio Mixer Microphone XLR to TRS Patch Cord* **Price** \$35.48

Sold by: Dremake ([seller profile](#))

Supplied by: Other

Condition: New

Shipping Address:

Michael Lynn
8649 HERVEY ST APT B
LOS ANGELES, CA 90034-2508
United States

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Mastercard ending in 4914

Billing address

Terrence Gomes
200 N SPRING ST
LOS ANGELES, CA 90012-4801
United States

Item(s) Subtotal:	\$70.96
Shipping & Handling:	\$0.00
Promotion Applied:	-\$5.68
Promotion Applied:	-\$3.55

Total before tax:	\$61.73
Estimated tax to be collected:	\$5.86

Grand Total:	\$67.59

To view the status of your order, return to [Order Summary](#).

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English

United States

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From: No Reply - Mailchimp <no-reply@mailchimp.com>
Sent: Tuesday, July 9, 2024 8:32 AM
To: terrencegomes@soronc.org
Subject: Mailchimp Order



Your order has been processed.

Order MC22653335

Processed on July 09, 2024 08:32 AM Los Angeles.

Essentials plan	\$75.00
5,000 contacts	

Paid via Mast ending in 4914 which expires 12/2026	\$75.00
on July 09, 2024	

Balance as of July 09, 2024	\$0.00
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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
Tax ID: US EIN 58-2554149

[View In Your Account](#)

Sales Tax was not applied to this purchase.

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405 N. Angier Ave. NE, Atlanta, GA 30312 USA

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Summary of Charges

Billing Name:	South Robertson	Account #:	1003736616
Billing Address:	200 N Spring Street 224 Los Angeles, CA 90012 UNITED STATES	Billing Period:	06/24/2024-07/23/2024

Your charges for this period:

\$26.59

This bill cycle ended on 07/23/2024



Questions about your bill?

Visit us at www.vonage.com

Monthly Charges	\$14.99
Surcharges	\$3.99
Government Mandated Taxes & Fees	\$7.61
Final Balance	\$26.59



Charges for 06/24/2024-07/23/2024

Account #: 1003736616

Monthly Charges **\$14.99**

U.S. and Canada 400 for 1-(310)-295-9920 (24/Jul-23/Aug)	\$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.*

Surcharges **\$3.99**

Regulatory, Compliance and Intellectual Property Fee	\$3.99
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Government Mandated Taxes & Fees **\$7.61**

State 911 Fee	\$0.30
Sales Tax	\$0.00
Federal Program	\$3.96
Local Utility Users Tax	\$2.16
State E-988 (VOIP) Tax	\$0.08



Charges for 06/24/2024-07/23/2024

Account #: 1003736616

Government Mandated Taxes & Fees (Continued) \$7.61

State CA Public Purpose Program Surcharge \$1.11

Final Balance \$26.59

Final Balance \$26.59



Charges for 06/24/2024-07/23/2024

Account #: 1003736616

Charged Calls: **\$0.00**



Terrence Gomes

From: No Reply - Mailchimp <no-reply@mailchimp.com>
Sent: 07/25/2024 2:57 AM
To: terrencegomes@soronc.org
Subject: Mailchimp Order



Your order has been processed.

Order MC22809683

Processed on July 25, 2024 02:57 AM Los Angeles.

Essentials plan	\$75.00
5,000 contacts	

Paid via Mast ending in 4914 which expires 12/2026	\$75.00
on July 25, 2024	

Balance as of July 25, 2024	\$0.00
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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
Tax ID: US EIN 58-2554149

[View In Your Account](#)

Sales Tax was not applied to this purchase.

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405 N. Angier Ave. NE, Atlanta, GA 30312 USA

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Terrence Gomes

From: Extra Space Storage <email@info.extraspace.com>
Sent: 07/28/2024 11:00 AM
To: Terrence Gomes
Subject: Thank you for your payment.

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



 **PAYMENT SUCCESS!**

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

Transaction Number:	244455722
Payment Date:	07/28/2024
Unit:	460
Payment Total:	\$286

YOUR FACILITY

Address	Phone
2645 La Cienega Ave Los Angeles, CA 90034	3104255125

[FAQ](#)

[CONTACT US](#)



This email was sent to terrencegomes@soronc.org. This email was sent by: Extra Space Storage, 2795 East Cottonwood Pkwy, #300, Salt Lake City, UT 84121. © 2024 Extra Space Storage LLC.

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

PARTNERS IN DIVERSITY

Date: 07/30/2024 03:44:37 PM

CREDIT CARD SALE

MASTERCARD

CARD NUMBER: *****4914 K

TOTAL AMOUNT: \$123.48

APPROVAL CD: 012418

RECORD #: 000

CLERK ID: Officeassist1

CUST CODE: 1936

INVOICE #: 42865

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
\$123.48

Payment Terms	Invoice Date
Due On Receipt	07/22/2024
Invoice No.	Customer No.
42865	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
Week ending: 07/21/2024				
Pozo, Michael A Minute Taker	Reg	4.22	\$29.26	\$123.48
Total This Week ending:				\$123.48

Reg: 4.22 OT: 0 DT: 0	Total - This Invoice:	\$123.48
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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
Jul 21 2024	Michael Pozo	Neighborhood Council/South Robertson	Main	Michael Lynn	4.22	0	0	4.22	0	0	0	0	3	0	1.2167

PHANTOM

Printing • Copies • Graphic Design

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

ESTIMATE# 22691

SOUTH ROBERTSON N. C. 00876
 PO BOX 35836

ORDER DESCRIPTION:

P.O.# 'MIKE LYNN'

LOS ANGELES
 CA 90035
 TEL:

ORDER DATE: 04/11/2024

ORIGS	FIN QTY.	UP	SIDES	INK COLORS	IMPRESSIONS	DESCRIPTION	WGT.	TYPE	COLOR	BINDERY	PRINTING	
1	20,000		2	BLACK		POSTCARDS / 6 x 9" / 4 OVER 4				14PT# GLOSS COVER	2,395.00	1
2	18,000					PRESORT / BUNDLE / DELIVER TO P.O.					303.00	2
3	17,928					EDDM POSTAGE (17,928 pcs.)					3,645.00	3
4												4
5												5
6												6

BINDERY DETAIL:

PRINTING:	6,343.00
BINDERY:	
TYPESET:	
SUB TOTAL:	6,343.00
SALES TAX EXEMPT:	<3645.00>
SALES TAX:	256.31
TOTAL:	6,599.31
CASH PAID:	
PAYMENT TYPE:	

 CUSTOMER'S SIGNATURE