

Monthly Expenditure Report



Reporting Month: September 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
\$39327.86	\$1452.67	\$37875.19	\$0.00	\$0.00	\$37875.19

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25500.00	\$1126.69	\$13593.95	\$0.00	\$13593.95
Outreach		\$325.98		\$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: \$10453.38	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	09/01/2024	web service	General Operations Expenditure	Office	\$199.00
2	BURTON HOUSE	09/19/2024	Meeting drinks	General Operations Expenditure	Outreach	\$98.55
3	KOSHER PIZZA STATION	09/19/2024	Meeting Food	General Operations Expenditure	Outreach	\$152.43
4	VONAGE PRICE+TAXES	09/24/2024	Phone service	General Operations Expenditure	Office	\$26.59
5	MAILCHIMP	09/25/2024	Email services	General Operations Expenditure	Outreach	\$75.00
6	PARTNERS IN DIVERSITY	09/26/2024	Minute taking	General Operations Expenditure	Office	\$95.10
7	EXTRA SPACE 1160	09/28/2024	Storage	General Operations Expenditure	Office	\$386.00
8	City of LA Publishing Services	08/22/2024	Business cards	General Operations Expenditure	Office	\$420.00
Subtotal:						\$1452.67

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

The Web Corner, Inc.

Invoice

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

PAID
09/01/2024

Date	Invoice #	Terms
9/1/2024	27461	

Bill To
South Robertson Neighborhoods Council Terrence Gomes

Ship To

QTY	Description	Price Each	Amount
1	September 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
		Total	\$199.00
		Payments/Credits	-\$199.00
		Balance Due	\$0.00

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-Sep-2024 04:07:28 MDT
Transaction ID: 120623727827
Transaction Type: Authorization w/ Auto Capture
Transaction Status: Settled Successfully
Authorization Code: 025290
Payment Method: MasterCard XXXX4914

Burton House, Beverly Hills, A Tribute P
1177 South Beverly Drive
Los Angeles, CA 90035



Tel: 310-228-4100

SORO Meeting Sept2024
South Roberston Neighborhoods Council
P.O. Box 35836
Los Angeles, CA, 90035
United States Of America
SO1561 - SORO Meeting Sept2024

Page Number : 1
Guest Number : 24108
Folio ID : A
Arrive Date : 16-SEP-24
Depart Date : 22-SEP-24
No. Of Guest :
Room Number :
Marriott Bonvoy Number :

Information Invoice

Burton House - LAXTW SEP-25-2024 16:39 KMEZA350

Date	Reference	Description	Charges (USD)	Credits (USD)
19-SEP-24	344528	Group Banquets	75.00	
19-SEP-24	344528	Group Banquets	15.00	
19-SEP-24	344528	Group Banquets	8.55	
19-SEP-24	MC	MasterCard / Diners Intl-4914		-98.55
		** Total	98.55	-98.55
		*** Balance	0.00	

See our "Privacy & Cookie Statement" on [Marriott.com](https://www.marriott.com/privacy)

From: KosherPizzaStation-noreply@thrivepointofsale.com
Sent: Thursday, September 26, 2024 1:47 PM
To: terrencegomes@soronc.org
Subject: Order confirmation from Kosher Pizza Station

Kosher Pizza Station
8965 W Pico Blvd
Los Angeles, CA 90035
3102768708

09/19/2024 12:15 pm Ticket #31
Delivery

TERRANCE
1177 S Beverly Dr
Los Angeles, 90035
310-387-1374

\$100.001 Full Pan **Catering Burritos (regular)**

White

CUT IN HALF

\$15.001 Half Pan **Catering Tortilla Chips**

\$9.251 **Salsa Quart**

\$17.751 Quart **Guacamole TO**

THERE 6:45PM

-\$11.36 Order % Discount

\$130.64 Subtotal

\$4.00 Delivery Fee

\$12.79 Sales Tax

\$5.00 Tip

\$152.43 Total

\$152.43 MasterCard *4914 AUTH: 000210

Thank you for your order

Thank you for ordering from
Kosher Pizza Station



Summary of Charges

Billing Name:	South Robertson	Account #:	1003736616
Billing Address:	200 N Spring Street 224 Los Angeles, CA 90012 UNITED STATES	Billing Period:	08/24/2024-09/23/2024

Your charges for this period:

\$26.59

This bill cycle ended on 09/23/2024



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



Monthly Charges **\$14.99**

U.S. and Canada 400 for 1-(310)-295-9920 (24/Sep-23/Oct)	\$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 08/24/2024-09/23/2024

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 08/24/2024-09/23/2024

Account #: 1003736616

Charged Calls: **\$0.00**



From: No Reply - Mailchimp <no-reply@mailchimp.com>
Sent: Wednesday, September 25, 2024 3:15 AM
To: terrencegomes@soronc.org
Subject: Mailchimp Order



Your order has been processed.

Order MC23121259

Processed on September 25, 2024 03:15 AM Los Angeles.

Essentials plan	\$75.00
5,000 contacts	

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

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

PARTNERS IN DIVERSITY

Date: 09/26/2024 04:03:44 PM

CREDIT CARD SALE

MASTERCARD
CARD NUMBER: *****4914 K

TOTAL AMOUNT: \$95.10

APPROVAL CD: 078862
RECORD #: 000
CLERK ID: Officeassist1
CUST CODE: 1936
INVOICE #: 43198

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
\$95.10

Payment Terms	Invoice Date
Due On Receipt	09/23/2024
Invoice No.	Customer No.
43198	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: 09/22/2024				
Pozo, Michael A Minute Taker	Reg	3.25	\$29.26	\$95.10
Total This Week ending:				\$95.10

Reg: 3.25 OT: 0 DT: 0	Total - This Invoice:	\$95.10
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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
Sep 22 2024	Michael Pozo	Neighborhood Council/South Robertson	Main	Michael Lynn	3.25	0	0	3.25	0	0	0	1.75	0	0	1.5



2645 La Cienega Ave
Los Angeles, CA 90034

(310) 425 - 5125 / extraspace.com

September 28, 2024 12:11 AM PDT

EasyPay - EasyPay

Transaction # 255462381 / System

Rent 460 386.00
09/28/24 - 10/27/24

.....

Transaction Total \$386.00

Payment Method

Mastercard ending in 4914 386.00

.....

Payment Total \$386.00

Merchandise Returns will be accepted in original packaging within 30 days of purchase.

Give yourself one less thing to worry about by signing up for easypay at:

myaccount.extraspace.com

**City of Los Angeles - Publishing
Services**

DEPT. 40, FUND 706, APPR 40000A
REVENUE SOURCE 4591
555 Ramirez St. Space 200
Los Angeles, CA 90012
Phone: (213) 473-8400
Fax: (213) 473-8416

South Robertson Neighborhood Council
Ken Blaker
1135 S. Shenandoah St. Unit 201
Los Angeles, CA 90035

INVOICE

Invoice #	2403052
Invoice Date	3/15/24
Date Shipped	
Ship Via	Our Driver
Fund Number	DIRECT PAY
Terms	Net 30 Days
P.O. Number	24SORO01
Job Number	24SORO01

Quantity	Description	Unit Price	UM	Amount
1,600	2 COLOR BUSINESS CARDS WITH COLOR LOGO - SOUTH ROBERTSON NC 2 COLOR ENGRAVED BUSINESS CARDS WITH COLOR NC LOGO 8 NAMES 1 LOT EA C/O KEN BLAKER - 424-335-9770	\$420.00		\$420.00
Thank you for your Business!!		Subtotal		\$420.00
		Sales Tax		\$0.00
		Total Due		\$420.00

Customer Code : **NC-SORO**Invoice Number : **2403052**Invoice Date : **3/15/24**Invoice Amount : **\$420.00**

Amount Paid : _____

Remit To:

City of Los Angeles - Publishing Services
DEPT. 40, FUND 706, APPR 40000A
REVENUE SOURCE 4591
555 Ramirez St. Space 200
Los Angeles, CA 90012

Remitter:

South Robertson Neighborhood Council
Ken Blaker
1135 S. Shenandoah St. Unit 201
Los Angeles, CA 90035