

Monthly Expenditure Report



Reporting Month: October 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
\$37875.19	\$1510.29	\$36364.90	\$0.00	\$0.00	\$36364.90

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25500.00	\$889.87	\$12083.66	\$0.00	\$12083.66
Outreach		\$620.42		\$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: \$11906.05	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	10/01/2024	Website	General Operations Expenditure	Office	\$199.00
2	KOSHER PIZZA STATION	10/15/2024	meeting food	General Operations Expenditure	Outreach	\$213.05
3	BURTON HOUSE	10/22/2024	meeting food/drink	General Operations Expenditure	Office	\$98.55
4	VONAGE PRICE+TAXES	10/24/2024	Phone	General Operations Expenditure	Office	\$25.98
5	MAILCHIMP	10/25/2024	email service	General Operations Expenditure	Office	\$75.00
6	SMART AND FINAL 444	10/27/2024	Ice for clean-up event.	General Operations Expenditure	Outreach	\$17.48
7	KOSHER PIZZA STATION	10/27/2024	Food for clean-up event	General Operations Expenditure	Outreach	\$245.72
8	SMART AND FINAL 735	10/28/2024	Halloween Event	General Operations Expenditure	Outreach	\$144.17

9	EXTRA SPACE 1160	10/28/2024	Storage	General Operations Expenditure	Office	\$386.00
10	PARTNERS IN DIVERSITY	10/30/2024	minute taker	General Operations Expenditure	Office	\$105.34
Subtotal:						\$1510.29

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$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-Oct-2024 04:28:15 MDT
Transaction ID: 120678384778
Transaction Type: Authorization w/ Auto Capture
Transaction Status: Settled Successfully
Authorization Code: 017590
Payment Method: MasterCard XXXX4914

The Web Corner, Inc.

Invoice

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

Date	Invoice #	Terms
10/01/2024	27567	

PAID
10/01/2024

Bill To
South Robertson Neighborhoods Council Terrence Gomes

Ship To

QTY	Description	Price Each	Amount
1	October 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

From: KosherPizzaStation-noreply@thrivepointofsale.com
Sent: Tuesday, October 15, 2024 6:25 PM
To: terrencegomes@soronc.org
Subject: Order confirmation from Kosher Pizza Station

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

10/15/2024 1:04 pm Ticket #39
Delivery

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

\$78.001 Full Pan **Catering Tacos**
\$43.001 Full Pan **Catering French Fries**
\$23.001 Half Pan **Catering French Fries**
\$17.751 Quart **Guacamole TO**
\$9.251 **Salsa Quart**
\$15.001 Half Pan **Catering Tortilla Chips**

30 PEPOLE THERE 6:45PM

\$186.00Subtotal
\$4.00Delivery Fee
\$18.05Sales Tax
\$5.00Tip
\$213.05Total
\$213.05MasterCard *4914 AUTH: 064661

Thank you for your order

Thank you for ordering from
Kosher Pizza Station

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



Tel: 310-228-4100

SORO Meeting Oct2024
South Roberston Neighborhoods Council
P.O. Box 35836
Los Angeles, CA, 90035
United States Of America
SO1575 - SORO Meeting Oct2024

Page Number : 1
Guest Number : 27976
Folio ID : A
Arrive Date : 21-OCT-24
Depart Date : 24-OCT-24
No. Of Guest :
Room Number :
Marriott Bonvoy Number :

Information Invoice

Burton House - LAXTW OCT-25-2024 09:46 AALCA185

Date	Reference	Description	Charges (USD)	Credits (USD)
21-OCT-24	677285	Group Banquets	98.55	
21-OCT-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)



Summary of Charges

Billing Name:	South Robertson	Account #:	1003736616
Billing Address:	200 N Spring Street 224 Los Angeles, CA 90012 UNITED STATES	Billing Period:	09/24/2024-10/23/2024

Your charges for this period:

\$25.98

This bill cycle ended on 10/23/2024



Questions about your bill?

Visit us at www.vonage.com

Monthly Charges	\$14.99
Surcharges	\$3.99
Government Mandated Taxes & Fees	\$7.00
Final Balance	\$25.98



Monthly Charges **\$14.99**

U.S. and Canada 400 for 1-(310)-295-9920 (24/Oct-23/Nov)	\$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 **\$7.00**

State 911 Fee	\$0.30
Sales Tax	\$0.00
Federal Program	\$3.40
Local Utility Users Tax	\$2.11
State E-988 (VOIP) Tax	\$0.08



Charges for 09/24/2024-10/23/2024

Account #: 1003736616

Government Mandated Taxes & Fees (Continued) \$7.00State CA Public Purpose Program Surcharge \$1.11

Final Balance \$25.98Final Balance \$25.98





Charges for 09/24/2024-10/23/2024

Account #: 1003736616

Charged Calls:

\$0.00



From: No Reply - Mailchimp <no-reply@mailchimp.com>
Sent: Thursday, October 24, 2024 11:27 PM
To: terrencegomes@soronc.org
Subject: Mailchimp Order



Your order has been processed.

Order MC23274043

Processed on October 24, 2024 11:27 PM Los Angeles.

Essentials plan	\$75.00
5,000 contacts	

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

Balance as of October 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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[Turn off Notification](#)

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

Store 444
4550 PICO BLVD, STE D303
LOS ANGELES, CA 90019
Telephone (323) 549-9586

Frozen Food
Premium Ice 15.96 TF
4 @ 3.99
Regular Price \$5.49

General
Basket Verify 0.00

SUBTOTAL 15.96

Total # Items Sold 5

Tax 15.96 @ 9.500% = 1.52
0.00 @ 0.000% = 0.00

TOTAL 17.48
Mastercard 17.48

PURCHASE \$17.48
*****4914 MC
CHIP READ
REF#: 099392 APPROVED
MASTERCARD
Mode: Issuer
IAD:
0110204001620000512F00000000000000FF

Total Saved \$6.00
Item Savings 6.00

Legend
T = taxable
F = food stamp eligible

0010444271024007000201



You were served by: Alexus
Date Time Store Term Opr Tran
10/27/24 12:58 PM 444 7 40040 0201

Thank you for shopping with us!

Complete our survey and
enter for a chance to win a
\$500 SMART & FINAL GIFT CARD
Visit www.smartandfinal.com/survey
within 7 days of this shop

New Hiring!
Visit www.smartandfinal.com/careers

One Trip & That's It

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

10/27/2024 11:08 am Ticket #6 To Go

\$264.0012 Regular Large **Cheese and Sauce Pizza**
READY 2:45PM

-\$39.60Order % Discount

\$224.40Subtotal

\$21.32Sales Tax

\$245.72Total

\$245.72MasterCard *4914 AUTH: 085070

Thank you for your order

Thank you for ordering from
Kosher Pizza Station

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

Store 735
1833-B LA CIENEGA BLVD
LOS ANGELES, CA 90035
Telephone (310) 202-0120

Grocery

Mixed Sugar Var Fun Siz	14.99	F
Charms Candy Carnival	6.99	F
Regular Price \$11.99		
DC CHARMS	-3.00	
Charms Candy Carnival	6.99	F
Regular Price \$11.99		
DC CHARMS	-3.00	
Charms Candy Carnival	6.99	F
Regular Price \$11.99		
DC CHARMS	-3.00	
Nerds Variety Mix	18.99	F
Mars Chocolate / Sugar	26.59	F
Mars Chocolate / Sugar	21.99	F
Regular Price \$26.59		
Mars Chocolate / Sugar	21.99	F
Regular Price \$26.59		
Lays Classic Potato Chi	18.65	F

General

Basket Verify	0.00
SUBTOTAL	144.17

Total # Items Sold 10

144.17 @ 0.000% = 0.00

TOTAL	144.17
Mastercard	144.17

PURCHASE \$144.17
*****4914 MC
CHIP READ
REF#: 062530 APPROVED
MASTERCARD
Mode: Issuer
IAD:
01102040016200000070000000000000FF

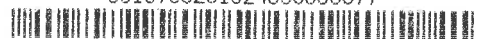
Smart Advantage Card Holder: 47002360429
Michael Lynn
Coupon Number: 6175455
Coupon Number: 5175453
Coupon Number: 5175450

Total Saved	\$24.20
Item Savings	15.20
Coupons	9.00

Legend

F - food stamp eligible

0010735281024003000377



You were served by: Victor

Date	Time	Store	Term	Opr	Tran
10/28/24	08:43 PM	735	3	40026	0377

Thank you for shopping with us!

Complete our survey and
enter for a chance to win a

Terrence Gomes

From: Extra Space Storage <email@info.extraspace.com>
Sent: 10/28/2024 12:08 PM
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:	260919140
Payment Date:	10/28/2024
Unit:	460
Payment Total:	\$386

Next payment due on: 11/28/2024

YOUR FACILITY

Address	Phone
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2645 La Cienega Ave
Los Angeles, CA 90034

3104255125

[FAQ](#)

[CONTACT US](#)



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

PARTNERS IN DIVERSITY

Date: 10/30/2024 12:16:26 PM

CREDIT CARD SALE

MASTERCARD
CARD NUMBER: *****4914 K

TOTAL AMOUNT: \$105.34

APPROVAL CD: 004219
RECORD #: 000
CLERK ID: Officeassist1
CUST CODE: 1936
INVOICE #: 43378

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
\$105.34

Payment Terms	Invoice Date
Due On Receipt	10/21/2024
Invoice No.	Customer No.
43378	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: 10/20/2024				
Pozo, Michael A Minute Taker	Reg	3.60	\$29.26	\$105.34
Total This Week ending:				\$105.34

Reg: 3.6 OT: 0 DT: 0	Total - This Invoice:	\$105.34
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Week Ending Date	Talent	Company	Company Office	Approved By	Reg	OT	DT	Total Units	Mon	Tues	Wed	Thurs	Fri	Sat	Sun
Oct 20 2024	Michael Pozo	Neighborhood Council/South Robertson	Main	Michael Lynn	3.6	0	0	3.6	0	2.1	0	0	0	0	1.5