

Monthly Expenditure Report



Reporting Month: November 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
\$36364.90	\$942.72	\$35422.18	\$0.00	\$0.00	\$35422.18

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25500.00	\$942.72	\$11140.94	\$0.00	\$11140.94
Outreach		\$0.00		\$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: \$13416.34	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	11/01/2024	web hosting	General Operations Expenditure	Office	\$199.00
2	KOSHER PIZZA STATION	11/21/2024	Meeting food	General Operations Expenditure	Office	\$166.03
3	VONAGE PRICE+TAXES	11/24/2024	Phone service	General Operations Expenditure	Office	\$25.98
4	MAILCHIMP	11/25/2024	Email service	General Operations Expenditure	Office	\$75.00
5	PARTNERS IN DIVERSITY	11/26/2024	Minute taker	General Operations Expenditure	Office	\$90.71
6	EXTRA SPACE 1160	11/28/2024	Storage	General Operations Expenditure	Office	\$386.00
Subtotal:						\$942.72

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
11/01/2024

Date	Invoice #	Terms
11/01/2024	27689	

Bill To
South Robertson Neighborhoods Council Terrence Gomes

Ship To

QTY	Description	Price Each	Amount
1	November 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-Nov-2024 04:07:33 MDT
Transaction ID: 80708191939
Transaction Type: Authorization w/ Auto Capture
Transaction Status: Settled Successfully
Authorization Code: 024346
Payment Method: MasterCard XXXX4914

Terrence Gomes

From: KosherPizzaStation-noreply@thrivepointofsale.com
Sent: 11/27/2024 4:23 PM
To: terrencegomes@soronc.org
Subject: Order confirmation from Kosher Pizza Station

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

11/21/2024 12:41 pm Ticket #36
Delivery

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

\$78.001 Full Pan **Catering Tacos**
\$15.001 Half Pan **Catering Tortilla Chips**
\$17.751 Quart **Guacamole TO**
\$4.751 **Salsa Pint**
\$40.001 Full Pan **Catering Dinner Salad**
Ranch

THERE 6:45PM

-\$12.44 Order % Discount
\$143.06 Subtotal
\$4.00 Delivery Fee
\$13.97 Sales Tax
\$5.00 Tip
\$166.03 Total
\$166.03 MasterCard *4914 AUTH: 043120

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:	10/24/2024-11/23/2024

Your charges for this period:

\$25.98

This bill cycle ended on 11/23/2024



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



Charges for 10/24/2024-11/23/2024

Account #: 1003736616

Monthly Charges **\$14.99**

U.S. and Canada 400 for 1-(310)-295-9920 (24/Nov-23/Dec)	\$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 10/24/2024-11/23/2024

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 10/24/2024-11/23/2024

Account #: 1003736616

Charged Calls: **\$0.00**



Terrence Gomes

From: No Reply - Mailchimp <no-reply@mailchimp.com>
Sent: 11/24/2024 10:27 PM
To: terrencegomes@soronc.org
Subject: Mailchimp Order



Your order has been processed.

Order MC23427335

Processed on November 24, 2024 10:27 PM Los Angeles.

Essentials plan	\$75.00
5,000 contacts	

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

Balance as of November 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: 11/26/2024 03:43:51 PM

CREDIT CARD SALE

MASTERCARD

CARD NUMBER: *****4914 K

TOTAL AMOUNT: \$90.71

APPROVAL CD: 023277

RECORD #: 000

CLERK ID: Officeassist1

CUST CODE: 1936

INVOICE #: 43655

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
\$90.71

Payment Terms	Invoice Date
Due On Receipt	11/25/2024
Invoice No.	Customer No.
43655	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: 11/24/2024				
Pozo, Michael A Minute Taker	Reg	3.10	\$29.26	\$90.71
Total This Week ending:				\$90.71

Reg: 3.1 OT: 0 DT: 0	Total - This Invoice:	\$90.71
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Week Ending Date	Talent	Talent ID	Company	Company Office	Approved By	Reg	OT	DT	Total Units	Mon	Tues	Wed	Thurs	Fri	Sat	Sun
Nov 24 2024	Michael Pozo	134587343	Neighborhood Council/South Robertson	Main	Michael Lynn	3.1	0	0	3.1	0	0	0	1.4667	0	0	1.6333

Terrence Gomes

From: Extra Space Storage <email@info.extraspace.com>
Sent: 11/28/2024 12:12 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:	266469216
Payment Date:	11/28/2024
Unit:	460
Payment Total:	\$386

Next payment due on:	12/28/2024
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YOUR FACILITY

Address	Phone
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2645 La Cienega Ave
Los Angeles, CA 90034

3104255125

[FAQ](#)

[CONTACT US](#)



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