

Monthly Expenditure Report



Reporting Month: December 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
\$36477.80	\$1701.87	\$34775.93	\$1055.62	\$0.00	\$33720.31

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25500.00	\$892.98	\$9439.07	\$0.00	\$9439.07
Outreach		\$808.89		\$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	\$1055.62	\$-1055.62
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$14359.06	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	12/01/2024	Web hosting	General Operations Expenditure	Office	\$199.00
2	USPS PO BOXES ONLINE	12/04/2024	PO Box Annual	General Operations Expenditure	Office	\$282.00
3	SMART AND FINAL 444	12/15/2024	Winter Wonderland snacks	General Operations Expenditure	Outreach	\$227.15
4	BURTON HOUSE	12/19/2024	Meeting food.	General Operations Expenditure	Outreach	\$197.10
5	KOSHER PIZZA STATION	12/19/2024	Meeting food	General Operations Expenditure	Outreach	\$67.37
6	VONAGE PRICE+TAXES	12/24/2024	Phone service	General Operations Expenditure	Office	\$25.98
7	MAILCHIMP	12/25/2024	Email services	General Operations Expenditure	Outreach	\$75.00
8	EXTRA SPACE 1160	12/28/2024	Storage	General Operations Expenditure	Office	\$386.00

9	SMART AND FINAL 444	12/30/2024	Festival of Lights Chips and Utensils	General Operations Expenditure	Outreach	\$242.27
Subtotal:						\$1701.87

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Hamilton High School C/O SORO NC	12/19/2024	This is an reissue check for FY 2022-2023 for the approval of \$1,055.62 to Hamilton High School NPG application. Address used is SORO NC mailbox as the applicant has already lost the check twice....	Neighborhood Purpose Grants		\$1055.62
Subtotal: Outstanding						\$1055.62

The Web Corner, Inc.

Invoice

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

PAID
12/01/2024

Date	Invoice #	Terms
12/01/2024	27795	

Bill To
South Robertson Neighborhoods Council Terrence Gomes

Ship To

QTY	Description	Price Each	Amount
1	December 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-Dec-2024 03:40:54 MST
Transaction ID: 80758929313
Transaction Type: Authorization w/ Auto Capture
Transaction Status: Settled Successfully
Authorization Code: 054573
Payment Method: MasterCard XXXX4914

Payment Successful

Your payment was successful.

Payment Received - PO Box™ 35836

Date 12.03.2024	Payment Period	Transaction#	Card
Amount \$282.00	12 Months	91002771851754	 **** * 4914

PO Box Details

PO BOX LOCATION

PREUSS - Post Office™
1270 S ALFRED ST, LOS ANGELES,
CA 90035
(323) 655-1812

PO BOX SIZE



Size 2-S
5" x 5,5"

PAYMENT PERIOD

12 Months
\$282.00

AUTO RENEWAL
ON

NEXT PAYMENT DUE
12.31.2025

Additional Services

Street Addressing - Your PO Box comes with a real street address so you can order online and receive packages from any shipper.

Signature on File - You don't have to go to the retail counter to pick up certain signature and insured items. (Priority Mail Express®, Signature Confirmation™, and Insured Mail greater than \$500)

Don't forget:

To begin using your additional services, you will need to bring your Customer Agreement form to your Post Office™.

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 39.90 TF
10 @ 3.99
Regular Price \$5.49

Grocery
Pillsbury Soft Baked Ch 13.99 F
Pillsbury Soft Baked Ch 13.99 F
Pillsbury Soft Baked Ch 13.99 F
Famous Amos Chocolate C 13.19 F
Famous Amos Chocolate C 13.19 F
Famous Amos Chocolate C 13.19 F
Mothers Circus Animals 13.99 F
Mothers Circus Animals 13.99 F
Mothers Circus Animals 13.99 F

Beverage
Hint Kids Variety 11.99 F
Regular Price \$12.99
Hint Kids Variety 11.99 F
Regular Price \$12.99
Hint Kids Variety 11.99 F
Regular Price \$12.99
Hint Kids Variety 11.99 F
Regular Price \$12.99
Hint Kids Variety 11.99 F
Regular Price \$12.99

General
Basket Verify 0.00

SUBTOTAL 223.36

Total # Items Sold 25

183.46 @ 0.000% = 0.00
Tax 39.90 @ 9.500% = 3.79

TOTAL 227.15
Mastercard 227.15

PURCHASE \$227.15
*****4914 MC
CHIP READ
REF#: 040182 APPROVED
MASTERCARD
Mode: Issuer
IAD:
0110204001620000C8B2000000000000FF

Total Saved \$20.00
Item Savings 20.00

Legend
T - taxable
F - food stamp eligible

0010444151224008000020



You were served by: Isabel

Date Time Store Term Opr Tran
12/15/24 06:29 AM 444 8 40048 0020

Thank you for shopping with us!

Complete our survey and

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

Tel: 310-228-4100



MEETING SORO

Page Number : 1
Guest Number : 32877
Folio ID : A
Arrive Date : 19-DEC-24
Depart Date : 19-DEC-24
No. Of Guest : 1
Room Number :
Marriott Bonvoy Number :

Tax Invoice

Burton House - LAXTW DEC-19-2024 18:26 NPAC464

Date	Reference	Description	Charges (USD)	Credits (USD)
19-DEC-24	NOVEMBER	Group Banquets	98.55	
19-DEC-24	DECEMBER	Group Banquets	98.55	
19-DEC-24	MC	MasterCard / Diners Intl-4914		-197.10

Approve EMV Receipt for MC - 4914: no CVM
Application Label: MASTERCARD AID: A0000000041010
ARC: 00 IAD: 01106070012200003859000000000000FF
TSI: E800 TVR: 0000008000

** Total 197.10 -197.10
*** Balance 0.00

I agreed to pay all room & incidental charges.

See our "Privacy & Cookie Statement" on Marriott.com

Terrence Gomes

From: KosherPizzaStation-noreply@thrivepointofsale.com
Sent: 12/25/2024 1:25 PM
To: terrencegomes@soronc.org
Subject: Order confirmation from Kosher Pizza Station

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

12/19/2024 2:15 pm Ticket #50
Delivery

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

\$15.001 Half Pan **Catering Tortilla Chips**
\$4.751 **Salsa Pint**
\$9.001 Pint **Guacamole TO**
\$27.001 Half Pan **Catering Garden Salad**
Ranch

THERE 6:45PM

-\$2.79 Order % Discount
\$52.96 Subtotal
\$4.00 Delivery Fee
\$5.41 Sales Tax
\$5.00 Tip
\$67.37 Total
\$67.37 MasterCard *4914 AUTH: 039236

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: 11/24/2024-12/23/2024

Your charges for this period:

\$25.98	Monthly Charges	\$14.99
This bill cycle ended on 12/23/2024	Surcharges	\$3.99
 Questions about your bill? Visit us at www.vonage.com	Government Mandated Taxes & Fees	\$7.00
	Final Balance	\$25.98





Charges for 11/24/2024-12/23/2024

Account #: 1003736616

Monthly Charges \$14.99

U.S. and Canada 400 for 1-(310)-295-9920 (24/Dec-23/Jan) \$14.99

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

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 11/24/2024-12/23/2024

Account #: 1003736616

Government Mandated Taxes & Fees (Continued) \$7.00

State CA Public Purpose Program Surcharge \$1.11

Final Balance \$25.98

Final Balance \$25.98





Charges for 11/24/2024-12/23/2024

Account #: 1003736616

Charged Calls: **\$0.00**



Mailchimp Receipt MC23582267

Issued to

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

Issued by

Mailchimp
c/o The Rocket Science Group, LLC
675 Ponce de Leon Ave NE
Suite 5000
Atlanta, GA 30308
www.mailchimp.com
Tax ID: US EIN 58-2554149

Details

Order# 23582267
Date Paid: December 24, 2024 10:27 PM Los Angeles

Billing statement

Essentials plan	\$75.00
5,000 contacts	

Paid via Mast ending in 4914 which expires 12/2026 on December 25, 2024	\$75.00
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Balance as of December 25, 2024	\$0.00
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If a refund is required, it will be issued in the purchase currency for the amount of the original charge.

Sales Tax was not applied to this purchase.

[Looking for our W-9?](#)

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2645 La Cienega Ave
Los Angeles, CA 90034

(310) 425 - 5125 / extraspace.com

December 28, 2024 12:09 AM PST

EasyPay - EasyPay

Transaction # 271979828 / System

Rent 460 386.00
12/28/24 - 01/27/25

.....

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

