

Monthly Expenditure Report



Reporting Month: February 2025

Budget Fiscal Year: 2024-2025

NC Name: South Robertson
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32708.87	\$992.16	\$31716.71	\$0.00	\$0.00	\$31716.71

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27263.61	\$992.16	\$9199.08	\$0.00	\$9199.08
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$10000.00	\$0.00	\$10000.00	\$0.00	\$10000.00
Neighborhood Purpose Grants	\$0.00	\$0.00	-\$1055.62	\$0.00	-\$1055.62
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$18127.99	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	02/01/2025	Web hosting	General Operations Expenditure	Office	\$199.00
2	KOSHER PIZZA STATION	02/20/2025	Meeting food	General Operations Expenditure	Office	\$109.03
3	MAILCHIMP	02/25/2025	Email services	General Operations Expenditure	Office	\$75.00
4	VONAGE PRICE+TAXES	02/25/2025	Phone	General Operations Expenditure	Office	\$26.03
5	BURTON HOUSE	02/27/2025	Meeting drinks	General Operations Expenditure	Office	\$98.55
6	BURTON HOUSE	02/27/2025	Meeting drinks	General Operations Expenditure	Office	\$98.55
7	EXTRA SPACE 1160	02/28/2025	Storage	General Operations Expenditure	Office	\$386.00
Subtotal:						\$992.16

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

Date	Invoice #	Terms
02/01/2025	28030	

PAID
02/01/2025

Bill To
South Robertson Neighborhoods Council Terrence Gomes

Ship To

QTY	Description	Price Each	Amount
1	February 2025 Monthly Maintenance : includes up to 1.0 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-Feb-2025 03:05:22 MST
Transaction ID: 80863655343
Transaction Type: Authorization w/ Auto Capture
Transaction Status: Settled Successfully
Authorization Code: 076477
Payment Method: MasterCard XXXX4914

Terrence Gomes

From: KosherPizzaStation-noreply@thrivepointofsale.com
Sent: 02/20/2025 7:01 PM
To: terrencegomes@soronc.org
Subject: Order confirmation from Kosher Pizza Station

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

02/20/2025 11:50 am Ticket #24
Delivery

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

\$44.00 2 RegularL **Cheese and Sauce Pizza**
\$47.00 1 Half Pan **Catering Burritos (regular)**
White
CUT IN HALF

THERE 6:45PM

\$91.00 Subtotal
\$4.00 Delivery Fee
\$9.03 Sales Tax
\$5.00 Tip
\$109.03 Total
\$109.03 MasterCard *4914 AUTH: 036803

Thank you for your order

Thank you for ordering from
Kosher Pizza Station

From: No Reply - Mailchimp <no-reply@mailchimp.com>
Sent: Monday, February 24, 2025 10:29 PM
To: terrencegomes@soronc.org
Subject: Mailchimp Order



Your order has been processed.

Order MC23883255

Processed on February 24, 2025 10:28 PM Los Angeles.

Essentials plan	\$75.00
5,000 contacts	

Paid via Mast ending in 4914 which expires 12/2026	\$75.00
on February 25, 2025	

Balance as of February 25, 2025	\$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: 01/24/2025-02/23/2025

Your charges for this period:

\$26.03

This bill cycle ended on 02/23/2025



Questions about your bill?

Visit us at www.vonage.com

Monthly Charges	\$14.99
Surcharges	\$3.99
Government Mandated Taxes & Fees	\$7.05
Final Balance	\$26.03



Monthly Charges **\$14.99**

U.S. and Canada 400 for 1-(310)-295-9920 (24/Feb-23/Mar)	\$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 **\$7.05**

State 911 Fee	\$0.41
Sales Tax	\$0.00
Federal Program	\$3.34
Local Utility Users Tax	\$2.11
State E-988 (VOIP) Tax	\$0.08



Charges for 01/24/2025-02/23/2025

Account #: 1003736616

Government Mandated Taxes & Fees (Continued) \$7.05State CA Public Purpose Program Surcharge \$1.11

Final Balance \$26.03Final Balance \$26.03





Charges for 01/24/2025-02/23/2025

Account #: 1003736616

Charged Calls: **\$0.00**



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

Tel: 310-228-4100



SORO Meeting Feb2025
P.O. Box 35836
CA, 90035
United States Of America
SO1630 - SORO Meeting Feb2025

Page Number : 1
Guest Number : 37936
Folio ID : A
Arrive Date : 20-FEB-25
Depart Date : 22-FEB-25
No. Of Guest :
Room Number :
Marriott Bonvoy Number :

Information Invoice

Burton House - LAXTW FEB-27-2025 16:33 NPAC464

Date	Reference	Description	Charges (USD)	Credits (USD)
20-FEB-25	945071	Local Banquets Catering	75.00	
20-FEB-25	945071	Local Banquets Catering	15.00	
20-FEB-25	945071	Local Banquets Catering	8.55	
27-FEB-25	MC	MasterCard / Diners Intl-4914		-98.55

Approve EMV Receipt for MC - 4914: no CVM
Application Label: MASTERCARD AID: A0000000041010
ARC: 00 IAD: 01106070012200008343000000000000FF
TSI: E800 TVR: 0000008000

** Total 98.55 -98.55
*** Balance 0.00

I agreed to pay all room & incidental charges.

Continued on the next page

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

Tel: 310-228-4100



SORO Meeting Jan2025
South Roberston Neighborhoods Council
P.O. Box 35836
Los Angeles, CA, 90035
United States Of America
SO1609 - SORO Meeting Jan2025

Page Number : 1
Guest Number : 34918
Folio ID : A
Arrive Date : 16-JAN-25
Depart Date : 18-JAN-25
No. Of Guest :
Room Number :
Marriott Bonvoy Number :

Information Invoice

Burton House - LAXTW FEB-27-2025 16:32 NPAC464

Date	Reference	Description	Charges (USD)	Credits (USD)
20-FEB-25	58537	Banquets & Catering	75.00	
20-FEB-25	58537	Local Banquets Catering	15.00	
20-FEB-25	58537	Local Banquets Catering	8.55	
27-FEB-25	MC	MasterCard / Diners Intl-4914		-98.55

Approve EMV Receipt for MC - 4914: no CVM
Application Label: MASTERCARD AID: A0000000041010
ARC: 00 IAD: 011060700122000096ED000000000000FF
TSI: E800 TVR: 0000008000

** Total 98.55 -98.55
*** Balance 0.00

I agreed to pay all room & incidental charges.

Continued on the next page

From: Extra Space Storage <email@info.extraspace.com>
Sent: Friday, February 28, 2025 12:24 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:	283262451
Payment Date:	02/28/2025
Unit:	460
Payment Total:	\$386
Next payment due on:	3/28/2025

YOUR FACILITY

Address	Phone
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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. © 2025 Extra Space Storage LLC.