

Monthly Expenditure Report



Reporting Month: July 2025

Budget Fiscal Year: 2025-2026

**NC Name: South Robertson
Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$25000.00	\$1008.71	\$23991.29	\$0.00	\$0.00	\$23991.29

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25000.00	\$760.90	\$23991.29	\$0.00	\$23991.29
Outreach		\$247.81		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	MAILCHIMP	07/02/2025	Email provider	General Operations Expenditure	Office	\$75.00
2	PARTNERS IN DIVERSITY	07/02/2025	Minute taking	General Operations Expenditure	Office	\$112.14
3	THE WEB CORNER, INC.	07/08/2025	Web hosting	General Operations Expenditure	Office	\$49.00
4	SMART AND FINAL 444	07/18/2025	MITP Outreach	General Operations Expenditure	Outreach	\$247.81
5	VONAGE PRICE+TAXES	07/24/2025	Phone service	General Operations Expenditure	Office	\$25.76
6	MAILCHIMP	07/25/2025	Email service	General Operations Expenditure	Office	\$75.00
7	EXTRA SPACE 1160	07/28/2025	Storage	General Operations Expenditure	Office	\$424.00
Subtotal:						\$1008.71

Outstanding Expenditures

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

From: No Reply - Mailchimp <no-reply@mailchimp.com>
Sent: Tuesday, July 1, 2025 8:07 PM
To: terrencegomes@soronc.org
Subject: Mailchimp Invoice



Your order has been processed.

Invoice MC24532163

Processed on July 01, 2025 08:06 PM Los Angeles.

Essentials plan	\$75.00
5,000 contacts	

Paid via Mast ending in 4914 which expires 12/2026	\$75.00
on July 02, 2025	

Balance as of July 02, 2025	\$0.00
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Issued to

Terrence Gomes
soromail
terrencegomes@soronc.org
South Robertson Neighborhoods Council
200 N. Spring Street Los Angeles, CA 90012
(310) 295-9920

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

PARTNERS IN DIVERSITY

Date: 07/02/2025 01:39:27 PM

CREDIT CARD SALE

MASTERCARD

CARD NUMBER: *****4914 K

TOTAL AMOUNT: \$112.14

APPROVAL CD: 049470

RECORD #: 000

CLERK ID: Officeassist1

CUST CODE: 1936

INVOICE #: 44864

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

Neighborhood Council/South Robertson
P.O. Box 35836
Los Angeles, CA 90035

INVOICE

Invoice Amount
\$112.14

Payment Terms	Invoice Date
Due On Receipt	06/23/2025
Invoice No.	Customer No.
44864	1936
PO Number: C-146992	

Customer Name	Department	Customer No.	Payment Terms
Neighborhood Council/South Robertson	Corporate	1936	Due On Receipt

Description	Type	Units	Rate	Amount
Week ending: 06/22/2025				
Pozo, Michael A Minute Taker	Reg	3.60	\$31.15	\$112.14
Total This Week ending:				\$112.14

Reg: 3.6 OT: 0 DT: 0	Total - This Invoice:	\$112.14
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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.

IMPORTANT NOTICE:

To all clients who pay our invoices via ACH: Please do not accept any requests to change our banking or account information unless you have verbally verified the request with your primary point of contact at Partners in Diversity, Inc. This is to protect against potential fraud and ensure the security of our financial transactions.

Week Ending Date	Talent	Company	Company Office	Job Title	Approved By	Reg	OT	Total Additional Hours	Total Units	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	
Jun 22 2025	Michael Pozo	Neighborhood Council/South Robertson	Main	Minute Taker	Terrence Gomes	3.6	0		0	3.6	0	0	0	2.1	0	0	1.5

Merchant: The Web Corner, Inc

15300 Ventura Blvd. Suite 400
Sherman Oaks, CA 91403
US

8183457443

Order Information

Description: 28426

Order Number:

P.O. Number:

Customer ID:

Invoice Number:

Billing Information

Terrence Gomes
SORO NC

Shipping Information

Shipping: 0.00
Tax: 0.00
Total: USD 49.00

Payment Information

Date/Time: 08-Jul-2025 11:13:56 MDT
Transaction ID: 121121300289
Transaction Type: Authorization w/ Auto Capture
Transaction Status: Captured/Pending Settlement
Authorization Code: 041363
Payment Method: MasterCard XXXX4914



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

Grocery

Pirate Booty Aged White	12.99	F
Pirate Booty Aged White	12.99	F
Pirate Booty Aged White	12.99	F
Pirate Booty Aged White	12.99	F
First Street Cotton Can	11.99	F
First Street Cotton Can	11.99	F
First Street Cotton Can	11.99	F
First Street Cotton Can	11.99	F
First Street Cotton Can	11.99	F
First Street Cotton Can	11.99	F
Oreo Variety Pack	17.99	F
Regular Price \$18.99		
Oreo Variety Pack	17.99	F
Regular Price \$18.99		
Oreo Variety Pack	17.99	F
Regular Price \$18.99		
Knotts Berry Farm Short	10.99	F
Keebler Chips Deluxe M&	12.99	F
Keebler Chips Deluxe M&	12.99	F
Knotts Strawberry Short	10.99	F
Knotts Berry Farm Short	10.99	F
Knotts Berry Farm Short	10.99	F

General

Basket Verify	0.00	
Basket Verify	0.00	
Basket Verify	0.00	

SUBTOTAL 247.81

Total # Items Sold 22

247.81 @ 0.000% = 0.00

TOTAL 247.81
 Mastercard 247.81

 PURCHASE \$247.81
 *****4914 MC
 CHIP READ
 REF#: 014592 APPROVED
 MASTERCARD
 Mode: Issuer
 IAD: 0110204001620000A8B9000000000000

Total Saved \$3.00
 Item Savings 3.00

 Legend
 F - food stamp eligible



You were served by: **Kennedie**
 Date Time Store Term Opr Tran
 07/18/25 09:04 AM 444 7 40023 0100

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



Summary of Charges

Billing Name:	South Robertson	Account #:	1003736616
Billing Address:	200 N Spring Street 224 Los Angeles, CA 90012 UNITED STATES	Billing Period:	06/24/2025-07/23/2025

Your charges for this period:

\$25.76

This bill cycle ended on 07/23/2025



Questions about your bill?

Visit us at www.vonage.com

Monthly Charges	\$14.99
Surcharges	\$3.99
Government Mandated Taxes & Fees	\$6.78
Final Balance	\$25.76



Monthly Charges **\$14.99**

U.S. and Canada 400 for 1-(310)-295-9920 (24/Jul-23/Aug)	\$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 **\$6.78**

State 911 Fee	\$0.41
Sales Tax	\$0.00
Federal Program	\$3.30
Local Utility Users Tax	\$2.09
State E-988 (VOIP) Tax	\$0.08



Charges for 06/24/2025-07/23/2025

Account #: 1003736616

Government Mandated Taxes & Fees (Continued) \$6.78State CA Public Purpose Program Surcharge \$0.90

Final Balance \$25.76Final Balance \$25.76





Charges for 06/24/2025-07/23/2025

Account #: 1003736616

Charged Calls:

\$0.00



From: No Reply - Mailchimp <no-reply@mailchimp.com>
Sent: Thursday, July 24, 2025 11:28 PM
To: terrencegomes@soronc.org
Subject: Mailchimp Invoice



Your order has been processed.

Invoice MC24697811

Processed on July 24, 2025 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 July 25, 2025	

Balance as of July 25, 2025	\$0.00
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Issued to
Terrence Gomes
soromail
terrencegomes@soronc.org
South Robertson Neighborhoods Council
200 N. Spring Street Los Angeles, CA 90012
(310) 295-9920

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

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Sales Tax was not applied to this purchase.

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[Turn off Notification](#)

From: Extra Space Storage <email@info.extraspace.com>
Sent: Monday, July 28, 2025 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. Your next automatic payment will be processed on 8/28/2025. 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:	312322604
Payment Date:	07/28/2025
Unit:	460
Payment Total:	\$424.00

Next payment due on: 8/28/2025

YOUR FACILITY

Address

2645 La Cienega Ave
Los Angeles, CA 90034

Phone

3104255125

[FAQ](#)

[CONTACT US](#)



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