

Monthly Expenditure Report



Reporting Month: August 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
\$46924.66	\$1532.72	\$45391.94	\$0.00	\$0.00	\$45391.94

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25000.00	\$1175.80	\$22458.57	\$0.00	\$22458.57
Outreach		\$356.92		\$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: \$1008.71	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PARTNERS IN DIVERSITY	08/01/2025	Minute taking	General Operations Expenditure	Office	\$138.62
2	THE WEB CORNER, INC.	08/01/2025	Web hosting	General Operations Expenditure	Office	\$199.00
3	BURTON HOUSE	08/21/2025	Meeting Drinks	General Operations Expenditure	Office	\$98.78
4	KOSHER PIZZA STATION	08/21/2025	Meeting Food	General Operations Expenditure	Office	\$103.12
5	VONAGE PRICE+TAXES	08/24/2025	Telephone	General Operations Expenditure	Office	\$25.76
6	SMART AND FINAL 735	08/24/2025	Splish Splash Event	General Operations Expenditure	Outreach	\$356.92
7	MAILCHIMP	08/25/2025	Email service	General Operations Expenditure	Office	\$75.00
8	EXTRA SPACE 1160	08/28/2025	Storage	General Operations Expenditure	Office	\$424.00

9	PARTNERS IN DIVERSITY	08/29/2025	Minute taking	General Operations Expenditure	Office	\$111.52
Subtotal:						\$1532.72

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

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

PARTNERS IN DIVERSITY

Date: 08/01/2025 11:14:48 AM

CREDIT CARD SALE

MASTERCARD
CARD NUMBER: *****4914 K

TOTAL AMOUNT: \$138.62

APPROVAL CD: 098420
RECORD #: 000
CLERK ID: Officeassist1
CUST CODE: 1936
INVOICE #: 45061

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
\$138.62

Payment Terms	Invoice Date
Due On Receipt	07/21/2025
Invoice No.	Customer No.
45061	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: 07/20/2025				
Pozo, Michael A Minute Taker	Reg	4.45	\$31.15	\$138.62
Total This Week ending:				\$138.62

Reg: 4.45 OT: 0 DT: 0	Total - This Invoice:	\$138.62
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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.

Thank you for your attention and cooperation.

Week Ending Date	Talent	Company	Company Office	Approved By	Reg	OT	DT	Total Additional Hours	Total Units	Mon	Tue	Wed	Thurs	Fri	Sat	Sun
Jul 20 2025	Michael Pozo	Neighborhood Council/South Robertson	Main	Michael Lynn	4.45	0	0	0	4.45	0	0	0	2.95	0	0	1.5

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-Aug-2025 03:24:25 MDT
Transaction ID: 121159992395
Transaction Type: Authorization w/ Auto Capture
Transaction Status: Settled Successfully
Authorization Code: 054808
Payment Method: MasterCard XXXX4914

The Web Corner, Inc.

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

Invoice

PAID
08/01/2025

Date	Invoice #	Terms
8/1/2025	28690	

Bill To
South Robertson Neighborhoods Council Terrence Gomes

Ship To

QTY	Description	Price Each	Amount
1	August 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

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



Tel: 310-228-4100

SORO Council Meeting Aug2025
P.O. Box 35836
CA, 90035
United States Of America
SO1685 - SORO Council Meeting Aug2025

Page Number : 1
Guest Number : 54151
Folio ID : A
Arrive Date : 21-AUG-25
Depart Date : 22-AUG-25
No. Of Guest :
Room Number :
Marriott Bonvoy Number :

Information Invoice

Burton House - LAXTW AUG-21-2025 18:44 RGARC799

Date	Reference	Description	Charges (USD)	Credits (USD)
21-AUG-25	984330	Banquets & Catering	75.00	
21-AUG-25	984330	Banquets & Catering	15.00	
21-AUG-25	984330	Banquets & Catering	8.78	
21-AUG-25	MC	MasterCard / Diners Intl-4914		-98.78
		** Total	98.78	-98.78
		*** Balance	0.00	

I agreed to pay all room & incidental charges.

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

From: KosherPizzaStation-noreply@thrivepointofsale.com
Sent: Thursday, August 28, 2025 3:02 PM
To: terrencegomes@soronc.org
Subject: Order confirmation from Kosher Pizza Station

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

08/21/2025 11:26 am Ticket #10
Delivery

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

\$99.964 RegularXL **Cheese and Sauce Pizza**
\$0.0036 RegularXL **Cheese and Sauce Pizza**

be there 645 plates/napkins

-\$10.00 Order % Discount
\$89.96 Subtotal
\$4.00 Delivery Fee
\$9.16 Sales Tax
\$103.12 Total
\$103.12 MasterCard *4914 AUTH: 028643

Thank you for your order

Thank you for ordering from
Kosher Pizza Station

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: SORONC

Meeting Date: 07/17/2025

Budget Fiscal Year: 2025-2026

Agenda Item No: 11d

Board Motion and/or Public Benefit Statement (CIP and NPG):

Motion to approve Splish-Splash event at Reynier Park and fund up to \$1200 for refreshments

Method of Payment: (Select One)

Check

Credit Card

Board Member Reimbursement

Vote Count

Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Megan Goldring	At-large 1 2029	x					
Baila Romm	At-Large 2 2027	x					
Shia Fisher	At-Large 3 2029	x					
Stuart Weiss	At-large 4 2027	x					
Avi Rejwan	At-Large 5 2029				x		
Terrence Gomes	Business Rep 1 2027	x					
Michael Lynn	Business Rep 2 2029	x					
Vacant	Business Rep 3 2027						
Barry Levine	Business Rep 4 2029	x					
Noah Damsky At-Large	Business Rep 5 2027				x		
Mallory Keller Smith At-Large	Organization Rep 1 2027	x					
Vacant	Organization Rep 2 2029						
Margarita Guzman	Organization Rep 3 2027	x					
Joe Lisuzzo	Resident 1 Rep 2029				x		
Jason David Plummer	Resident 2 Rep 2027	x					
Sandy Block	Resident 3 Rep 2029				x		
Beth Klein At-Large	Resident 4 Rep 2027	x					
Judit Maull	Resident 5 Rep 2029	x					
Marlene Katz	Resident 6 Rep 2027	x					
Meera Srinivasan	Resident 7 Rep 2029				x		
Vacant At-Large	Resident 8 Rep 2027						
Mitch Cohen	Resident 9 Rep 2029	x					
Joseph Mollaie	Resident 10 Rep 2027	x					
Shirley Traum	School Rep 1 2029	x					
Jack Twajjri	School Rep 2 2026					x	
Board Quorum: 13	Total:	16	0	0	05	01	0

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature Terrence Gomes
Terrence Gomes (Jul 22, 2025 19:26:32 PDT)

Authorized Signature: Michael Lynn
Michael Lynn (Jul 22, 2025 19:36:31 PDT)

Print/Type Name: Terrence Gomes

Print/Type Name: Michael Lynn

Date: 07/17/2025

Date: 07/17/2025










SORONC_GBM_07172025_11d_Splish_Splash _\$1200

Final Audit Report

2025-07-23

Created:	2025-07-23
By:	Terrence Gomes (info@btsasa.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAh5dPxWb7j3oAhIzNqj7Fj-IUHEbE-pk4

"SORONC_GBM_07172025_11d_Splish_Splash_\$1200" History

-  Document created by Terrence Gomes (info@btsasa.com)
2025-07-23 - 2:22:08 AM GMT- IP address: 104.173.214.254
-  Document emailed to terrencegomes@soronc.org for signature
2025-07-23 - 2:22:59 AM GMT
-  Email viewed by terrencegomes@soronc.org
2025-07-23 - 2:26:09 AM GMT- IP address: 104.173.214.254
-  Signer terrencegomes@soronc.org entered name at signing as Terrence Gomes
2025-07-23 - 2:26:30 AM GMT- IP address: 104.173.214.254
-  Document e-signed by Terrence Gomes (terrencegomes@soronc.org)
Signature Date: 2025-07-23 - 2:26:32 AM GMT - Time Source: server- IP address: 104.173.214.254
-  Document emailed to Michael Lynn (michaellynn@soronc.org) for signature
2025-07-23 - 2:26:35 AM GMT
-  Email viewed by Michael Lynn (michaellynn@soronc.org)
2025-07-23 - 2:35:58 AM GMT- IP address: 66.249.84.229
-  Document e-signed by Michael Lynn (michaellynn@soronc.org)
Signature Date: 2025-07-23 - 2:36:21 AM GMT - Time Source: server- IP address: 76.175.74.255
-  Agreement completed.
2025-07-23 - 2:36:21 AM GMT



Estimated Charges

Billing Name: South Robertson	Account #: 1003736616
Billing Address: 200 N Spring Street 224 Los Angeles, CA 90012 UNITED STATES	Billing Period: 08/24/2025-09/23/2025 (Current)

Your estimated charges as of 08/27/2025:¹

\$25.76	Last payment (posted on 08/24/2025) \$25.76
There are 28 days remaining in your current bill cycle	Monthly Charges \$14.99
Next Automatic Payment	Usage Charges \$0.00
Scheduled Date: 09/24/2025	Surcharges \$3.99
Payment Method: MasterCard xxxxxxxxxxxx4914	Government Mandated Taxes & Fees \$6.78
	Estimated Charges \$25.76



Questions about your bill?

Visit us at www.vonage.com

¹Current Estimated Charges: Total estimated charges to date. Charges may vary from actual monthly bill, depending on your usage and any changes made to your account between now and the end of your billing cycle. See Billing FAQs for more information.





Estimated Charges for 08/24/2025-09/23/2025

Account #: 1003736616

Last Payment **\$25.76**

Your last payment of \$25.76 was posted on 08/24/2025. Thank You !

Monthly Charges **\$14.99**

U.S. and Canada 400 for 1-(310)-295-9920	\$14.99
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Current Usage Summary **\$0.00**

(310) 295-9920 U.S. and Canada 400

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**

Federal Program Fee	\$3.30
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State 911 Fee	\$0.41
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Estimated Charges for 08/24/2025-09/23/2025

Account #: 1003736616

Government Mandated Taxes & Fees (Continued) \$6.78

State E-988 (VOIP) Tax	\$0.08
State CA Public Purpose Program Surcharge	\$0.90
Local Utility Users Tax	\$2.09

Current Estimated Charges \$25.76

Current Estimated Charges	\$25.76
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Estimated Charges for 08/24/2025-09/23/2025

Account #: 1003736616

Charged Calls: \$0.00



From: No Reply - Mailchimp <no-reply@mailchimp.com>
Sent: Sunday, August 24, 2025 11:29 PM
To: terrencegomes@soronc.org
Subject: Mailchimp Invoice



Your order has been processed.

Invoice MC24863023

Processed on August 24, 2025 11:28 PM Los Angeles.

Essentials plan	\$75.00
5,000 contacts	

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

Balance as of August 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 30308
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 30308 USA

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[Turn off Notification](#)

From: Extra Space Storage <email@info.extraspace.com>
Sent: Thursday, August 28, 2025 12:57 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 9/28/2025. 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:	318359364
Payment Date:	08/28/2025
Unit:	460
Payment Total:	\$424.00

Next payment due on: 9/28/2025

YOUR FACILITY

Address

2645 La Cienega Ave
Los Angeles, CA 90034

Phone

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.

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

PARTNERS IN DIVERSITY

Date: 08/29/2025 12:47:15 PM

CREDIT CARD SALE

MASTERCARD

CARD NUMBER: *****4914 K

TOTAL AMOUNT: \$111.52

APPROVAL CD: 068801

RECORD #: 000

CLERK ID: Officeassist1

CUST CODE: 1936

INVOICE #: 45241

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
\$111.52

Payment Terms	Invoice Date
Due On Receipt	08/25/2025
Invoice No.	Customer No.
45241	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: 08/24/2025				
Pozo, Michael A Minute Taker	Reg	3.58	\$31.15	\$111.52
Total This Week ending:				\$111.52

Reg: 3.58 OT: 0 DT: 0	Total - This Invoice:	\$111.52
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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.

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Thank you for your attention and cooperation.

Week Ending Date	Talent	Company	Company Office	Approved By	Reg	OT	DT	Total Units	Mon	Tue	Wed	Thurs	Fri	Sat	Sun
Aug 24 2025	Michael Pozo	Neighborhood Council/South Robertson	Main	Michael Lynn	3.58	0	0	3.58	0	0	0	2.0833	0	0	1.5