

Monthly Expenditure Report



Reporting Month: September 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
\$45391.94	\$1979.26	\$43412.68	\$0.00	\$0.00	\$43412.68

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25000.00	\$1038.61	\$20479.31	\$0.00	\$20479.31
Outreach		\$940.65		\$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: \$2541.43	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	09/01/2025	Web hosting	General Operations Expenditure	Office	\$199.00
2	BURTON HOUSE	09/18/2025	Meeting drinks	General Operations Expenditure	Office	\$98.78
3	KOSHER PIZZA STATION	09/18/2025	Meeting food	General Operations Expenditure	Office	\$216.07
4	IMPRINT.COM	09/22/2025	Shopping bags	General Operations Expenditure	Outreach	\$940.65
5	VONAGE PRICE+TAXES	09/24/2025	Telephone	General Operations Expenditure	Office	\$25.76
6	MAILCHIMP	09/25/2025	Email service	General Operations Expenditure	Office	\$75.00
7	EXTRA SPACE 1160	09/28/2025	Storage	General Operations Expenditure	Office	\$424.00
Subtotal:						\$1979.26

Outstanding Expenditures

#	Vendor	Date	Description	Budget Category	Sub-category	Total
	Subtotal: Outstanding					\$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-Sep-2025 03:21:49 MDT
Transaction ID: 121213320662
Transaction Type: Authorization w/ Auto Capture
Transaction Status: Settled Successfully
Authorization Code: 037705
Payment Method: MasterCard XXXX4914

The Web Corner, Inc.

Invoice

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

PAID
09/01/2025

Date	Invoice #	Terms
09/01/2025	28799	

Bill To
South Robertson Neighborhoods Council Terrence Gomes

Ship To

QTY	Description	Price Each	Amount
1	September 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 Sep2025
P.O. Box 35836
CA, 90035
United States Of America
SO1700 - SORO Council Meeting Sep2025

Page Number : 1
Guest Number : 57346
Folio ID : A
Arrive Date : 18-SEP-25
Depart Date : 19-SEP-25
No. Of Guest :
Room Number :
Marriott Bonvoy Number :

Information Invoice

Burton House - LAXTW SEP-18-2025 18:46 FAROD149

Date	Reference	Description	Charges (USD)	Credits (USD)
18-SEP-25	405982	Banquets & Catering	75.00	
18-SEP-25	405982	Banquets & Catering	15.00	
18-SEP-25	405982	Banquets & Catering	8.78	
18-SEP-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

terrencegomes@soronc.org

From: KosherPizzaStation-noreply@thrivepointofsale.com
Sent: Thursday, September 25, 2025 3:22 PM
To: terrencegomes@soronc.org
Subject: Order confirmation from Kosher Pizza Station

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

09/18/2025 1:33 pm Ticket #45
Delivery

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

\$88.001 Full Pan **Catering Greek Salad**
Ranch
\$82.001 Full Pan **Catering Tacos**
NO SOY ADD BEANS
\$30.001 Half Pan **Catering Tortilla Chips**
\$9.251 **Salsa Quart**
-\$20.93Order % Discount
\$188.32Subtotal
\$4.00Delivery Fee
\$18.75Sales Tax
\$5.00Tip
\$216.07Total
\$216.07MasterCard *4914 AUTH: 043771

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: 09/18/2025

Budget Fiscal Year: 2025-2026 Agenda Item No: 10f

Board Motion and/or Public Benefit Statement (CIP and NPG): Motion for the South Robertson Neighborhoods Council (SORO NC) to fund up to \$1050.00 for the purchase of 500 reusable shopping bags (20" wide x 16" tall x 6" deep), with the SORO NC Medallion printed on the front

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					
Vacant	At-Large 5 2029						
Terrence Gomes	Business Rep 1 2027	x					
Michael Lynn	Business Rep 2 2029	x					
Michelle Bega At-Large	Business Rep 3 2027					x	
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					
Nathan Maryamian	Organization Rep 2 2029					x	
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:	14	0	01	04	04	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* Authorized Signature: *Michael Lynn*
Michael Lynn (Sep 26, 2025 18:06:44 PDT)

Print/Type Name: Terrence Gomes Print/Type Name: Michael Lynn

Date: 09/18/2025 Date: 09/18/2025

SORONC_GBM_09182025_10f_Shopping_Bag









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Final Audit Report

2025-09-21

Created:	2025-09-20
By:	Terrence Gomes (info@btsasa.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAD1ZGCgsVFOH6gxb7W-QtmZJW5iVtZLdd

"SORONC_GBM_09182025_10f_Shopping_Bags" History

-  Document created by Terrence Gomes (info@btsasa.com)
2025-09-20 - 11:02:47 PM GMT- IP address: 104.173.214.254
-  Document emailed to Terrence Gomes (terrencegomes@yahoo.com) for signature
2025-09-20 - 11:03:34 PM GMT
-  Email viewed by Terrence Gomes (terrencegomes@yahoo.com)
2025-09-20 - 11:07:43 PM GMT- IP address: 104.173.214.254
-  Document e-signed by Terrence Gomes (terrencegomes@yahoo.com)
Signature Date: 2025-09-20 - 11:08:01 PM GMT - Time Source: server- IP address: 104.173.214.254
-  Document emailed to Michael Lynn (michaellynn@soronc.org) for signature
2025-09-20 - 11:08:04 PM GMT
-  Email viewed by Michael Lynn (michaellynn@soronc.org)
2025-09-21 - 1:06:22 AM GMT- IP address: 66.249.84.224
-  Document e-signed by Michael Lynn (michaellynn@soronc.org)
Signature Date: 2025-09-21 - 1:06:44 AM GMT - Time Source: server- IP address: 76.175.74.255
-  Agreement completed.
2025-09-21 - 1:06:44 AM GMT

terrencegomes@soronc.org

From: Michael Lynn <michaelynn@soronc.org>
Sent: Monday, September 22, 2025 5:37 PM
To: Terrence Gomes
Subject: Fwd: Your Imprint.Com Order #IME370547122

Michael Lynn
South Robertson Neighborhoods Council
President
310-845-9595
248-521-4518 (cell)
Michaelynn@soronc.org

----- Forwarded message -----
From: Imprint.Com <no-reply@imprint.com>
Date: Mon, Sep 22, 2025 at 5:35 PM
Subject: Your Imprint.Com Order #IME370547122
To: <michaelynn@soronc.org>



Sale: 1-855-7
Support: 281-7

Hi Terrence Gomes,

Thank you for placing your order with Imprint.Com!

Purchasing Information:

Email Address: michaelynn@soronc.org

Billing Address:

Terrence Gomes
200 N. Spring St.
Los Angeles, CA 90012
US

Shipping Address

Michael Lynn
8649 Hervey St. Unit B
Los Angeles, CA 90034
US

Order Number: IME370547122

Order Status: Pending
Order Subtotal: \$948.00
Coupon Discount: -\$94.80 (AUTO10)
Order Tax: \$87.45
Order Total: \$940.65

Item #	Product Description	Quantity	
3799424	<p>Large Grocery Tote Bags</p> <p>Style Type: Custom</p> <p>Print Position: Front Side Only [+0.00]</p> <p>Number of Imprint Colors: 1 Imprint Color [+0.00]</p> <p>Imprint Color: Kelly Green</p> <p>Customized In: USA [+0.32]</p> <p>Artwork:</p> <ul style="list-style-type: none"> • Artworks/dhctyzogoku5stqbrixb <ul style="list-style-type: none"> ○ <u>Position:</u> Front ○ <u>Remove Background:</u> No <p>Setup Charge: One Time Fee Per Order [+0.00]</p> <p>Proof Charge: Yes</p> <p>Estimated Delivery Date: Tuesday Oct 07, 2025 [+0] (STANDARD) (10)</p> <p>Details: (Quantity: 500 - Color: White)</p>	500	\$

Notes:

- *If pay by credit/debit card, purchases will appear in your bank/credit card statement as Netbrands Media Corp.*
- *If pay by check, all checks require order number **IME370547122** to be written on the check's memo. Any check without order number will be deposited but the order will not go in production until identified. Production will start after the check has cleared the bank and the order is identified.*
- *Please verify your shipping address carefully upon the receipt of this invoice. Any address change or address correction requested after the order goes into the production might not be guaranteed and requires an additional charge of \$35 per tracking number, which will also be automatically charged to the original payment form if the shipping carrier(s) identifies the incomplete or incorrect address issue and successfully makes the correction for the shipment delivery.*
- *For orders shipping outside the U.S. - INCLUDING HAWAII / ALASKA / CANADA / PUERTO RICO – local duties and/or taxes may be assessed upon delivery. These fees are not charged by Imprint.Com during checkout, therefore, please consult with your local customs office to determine and arrange payment for these charges. We are not responsible for these duties and/or taxes.*

Our W9 can be download at <https://imprint.com/pdf/W9.pdf>

If you need help regarding your order, please feel free to contact our sale representative at TOLL FREE **1-855-711-4467** or [Click Here](#) to submit a ticket to us.

The selected delivery date is only an estimation assuming the order experiences no delay due to order waiting for approval, proof request, incomplete payment, or any other issue that needs to be confirmed and resolved. By approving your order and the invoice, you have agreed to our Terms & Conditions.

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Thanks again for shopping with us.



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14550 Beechnut St.
Houston, TX 77083
Sale: 1-855-711-4467
Customer Service: 281-786-3764
<https://imprint.com>



Summary of 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

Your charges for this period:

\$25.76

This bill cycle ended on 09/23/2025



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





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

Account #: 1003736616

Monthly Charges **\$14.99**

U.S. and Canada 400 for 1-(310)-295-9920 (24/Sep-23/Oct)	\$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 08/24/2025-09/23/2025

Account #: 1003736616

Government Mandated Taxes & Fees (Continued) \$6.78

State CA Public Purpose Program Surcharge \$0.90

Final Balance \$25.76

Final Balance \$25.76





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

Account #: 1003736616

Charged Calls: **\$0.00**



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



Your order has been processed.

Invoice MC25035895

Processed on September 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 September 25, 2025	

Balance as of September 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: Sunday, September 28, 2025 12:32 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 10/28/2025. You can visit your My Account portal to see transaction details.

[VIEW MY ACCOUNT](#)

Access the Extra Space Storage mobile app to view your transaction details or manage your 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:	324360770
Payment Date:	09/28/2025
Unit:	460

Payment Total: \$424.00

Next payment due on: 10/28/2025

YOUR FACILITY

Address

2645 La Cienega Ave
Los Angeles, CA 90034

Phone

3104255125

[FAQ](#)

[CONTACT US](#)



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