

Monthly Expenditure Report



Reporting Month: November 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
\$21790.39	\$1409.24	\$20381.15	\$0.00	\$0.00	\$20381.15

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25000.00	\$1409.24	\$17447.78	\$0.00	\$17447.78
Outreach		\$0.00		\$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: \$6142.98	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	11/01/2025	Web hosting	General Operations Expenditure	Office	\$199.00
2	LA REC AND PARKS	11/20/2025	Meeting room space fee	General Operations Expenditure	Office	\$540.00
3	KOSHER PIZZA STATION	11/20/2025	Meeting food	General Operations Expenditure	Office	\$145.45
4	VONAGE PRICE+TAXES	11/24/2025	Telephone service	General Operations Expenditure	Office	\$25.79
5	MAILCHIMP	11/25/2025	Email service	General Operations Expenditure	Office	\$75.00
6	EXTRA SPACE 1160	11/28/2025	Storage	General Operations Expenditure	Office	\$424.00
Subtotal:						\$1409.24

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

The Web Corner, Inc.

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

Invoice

PAID
11/01/2025

Date	Invoice #	Terms
11/01/2025	29012	

Bill To
South Robertson Neighborhoods Council Terrence Gomes

Ship To

QTY	Description	Price Each	Amount
1	November 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-Nov-2025 03:25:53 MDT
Transaction ID: 81287430322
Transaction Type: Authorization w/ Auto Capture
Transaction Status: Settled Successfully
Authorization Code: 03811Z
Payment Method: MasterCard XXXX4914



FACILITY SALES RECEIPT

Receipt # **4248362**
Payment Date: 11/20/25
Household: 492022

City of Los Angeles
Los Angeles CA
Phone:
www.laparks.org

SORO NEIGHBORHOOD COUNCIL Work Phone(310)845-9595
P.O. Box 35836
Los Angeles CA 90035

Reservation Updated: Claude Pepper SCC, Auditorium

Address: 1762 S. La Cienega Blvd, Los Angeles, CA, 90035
Reserv. Contact: **SORO NEIGHBORHOOD COUNCIL**
Phone Number: **(310)845-9595**
Reserv. Number: **999522**
Status: Firm
Anticipated Count: 50

<u>New Fees</u>	<u>Total Fees</u>	<u>New Paid</u>	<u>Total Paid</u>	<u>Amount Due</u>
0.00	540.00	540.00	540.00	0.00

Date(s): Thu @ 9:00 A - Thu @ 5:00 P: 11/20-6/18
Special Questions: Reservation Purpose:

Processed on 11/20/25 @ 6:26 P by ZLimenih001

Total New Fees	0.00
Discount Applied	0.00
Old Balances Included	540.00
Total Due	540.00
Total Fees Paid	540.00
Total Paid	540.00

Household Balance Information

Overall Household Credit Balance Available 0.00
Overall Household Balance Due 0.00

Payment of: 540.00 Made By:CREDIT CARD Auth: 05396Z Card#: xxxxxxxxxxxx4914 With Reference: Mastercard

From: KosherPizzaStation-noreply@thrivepointofsale.com
Sent: Tuesday, November 25, 2025 3:31 PM
To: TERRENCEGOMES@SORONC.ORG
Subject: Order confirmation from Kosher Pizza Station

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

11/20/2025 3:52 pm Ticket #87
Delivery

ROBYN BRAUN
1762 S La Cienega Blvd
Los Angeles, CA 90035
310-387-1374

\$74.973 RegularXL **Cheese and Sauce Pizza**
\$49.001 Full Pan **Catering Dinner Salad**
Mixed Dressings

DRIVE INTO PARKING LOT
THERE 615

\$123.97Subtotal
\$4.00Delivery Fee
\$12.48Sales Tax
\$5.00Tip

\$145.45Total

\$145.45MasterCard *4914 AUTH: 05653Z

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: 10/24/2025-11/23/2025

Your charges for this period:

\$25.79

This bill cycle ended on 11/23/2025



Questions about your bill?

Visit us at www.vonage.com

Monthly Charges	\$14.99
Surcharges	\$3.99
Government Mandated Taxes & Fees	\$6.81
Final Balance	\$25.79



Charges for 10/24/2025-11/23/2025

Account #: 1003736616

Monthly Charges **\$14.99**

U.S. and Canada 400 for 1-(310)-295-9920 (24/Nov-23/Dec)	\$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 **\$6.81**

State 911 Fee	\$0.41
Sales Tax	\$0.00
Federal Program	\$3.33
Local Utility Users Tax	\$2.09
State E-988 (VOIP) Tax	\$0.08



Charges for 10/24/2025-11/23/2025

Account #: 1003736616

Government Mandated Taxes & Fees (Continued) \$6.81

State CA Public Purpose Program Surcharge \$0.90

Final Balance \$25.79

Final Balance \$25.79





Charges for 10/24/2025-11/23/2025

Account #: 1003736616

Charged Calls: **\$0.00**



From: No Reply - Mailchimp <no-reply@mailchimp.com>
Sent: Monday, November 24, 2025 10:27 PM
To: terrencegomes@soronc.org
Subject: Mailchimp Invoice



Your order has been processed.

Invoice MC25386875

Processed on November 24, 2025 10:27 PM Los Angeles.

Essentials plan	\$75.00
5,000 contacts	

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

Balance as of November 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: Friday, November 28, 2025 12:01 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 12/28/2025. 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:	336252312
Payment Date:	11/28/2025
Unit:	460

Payment Total: \$424.00

Next payment due on: 12/28/2025

YOUR FACILITY

Address

2645 La Cienega Ave
Los Angeles, CA 90034

Phone

3104255125

[FAQ](#)

[CONTACT US](#)



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