

Monthly Expenditure Report



Reporting Month: January 2026

Budget Fiscal Year: 2025-2026

NC Name: South Robertson
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$17818.82	\$897.91	\$16920.91	\$0.00	\$0.00	\$16920.91

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25000.00	\$897.91	\$13987.54	\$0.00	\$13987.54
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: \$10114.55	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	01/01/2026	Web Hosting	General Operations Expenditure	Office	\$199.00
2	KOSHER PIZZA STATION	01/15/2026	Meeting food	General Operations Expenditure	Office	\$174.05
3	VONAGE PRICE+TAXES	01/24/2026	Phone	General Operations Expenditure	Office	\$25.86
4	MAILCHIMP	01/25/2026	Web hosting	General Operations Expenditure	Office	\$75.00
5	EXTRA SPACE 1160	01/28/2026	Storage	General Operations Expenditure	Office	\$424.00
Subtotal:						\$897.91

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

PAID
01/01/2026

Date	Invoice #	Terms
1/1/2026	29219	

Bill To
South Robertson Neighborhoods Council Terrence Gomes

Ship To

QTY	Description	Price Each	Amount
1	January 2026 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-Jan-2026 02:25:16 MST
Transaction ID: 81390025294
Transaction Type: Authorization w/ Auto Capture
Transaction Status: Settled Successfully
Authorization Code: 06923Z
Payment Method: MasterCard XXXX4914

From: KosherPizzaStation-noreply@thrivepointofsale.com
Sent: Tuesday, January 20, 2026 12:58 PM
To: TERRENCEGOMES@SORONC.ORG
Subject: Order confirmation from Kosher Pizza Station

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

01/15/2026 1:28 pm Ticket #50
Delivery

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

\$99.964 RegularXL **Cheese and Sauce Pizza**
\$37.001 Half Pan **Catering Israeli Salad**
No Salad Dressing
\$20.973 Large **Garlic Bread**
CUT TO 8 PIECES

THERE 6;15
PLATES AND UTERNSILS 25
PLEASE TAKE ONE PINT MUSHROOM BARELY SOUP FOR BAILA DON'T CHARGE TERRANCE
FOR THE SOUP. SHE WILL PAY FOR IT.

-\$7.90 Order % Discount
\$150.03 Subtotal
\$4.00 Delivery Fee
\$15.02 Sales Tax
\$5.00 Tip
\$174.05 Total
\$174.05 MasterCard *4914 AUTH: 06513Z

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:	12/24/2025-01/23/2026

Your charges for this period:

\$25.86

This bill cycle ended on 01/23/2026



Questions about your bill?

Visit us at www.vonage.com

Monthly Charges	\$14.99
Surcharges	\$3.99
Government Mandated Taxes & Fees	\$6.88
Final Balance	\$25.86



Monthly Charges **\$14.99**

U.S. and Canada 400 for 1-(310)-295-9920 (24/Jan-23/Feb)	\$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 **\$6.88**

State 911 Fee	\$0.41
Sales Tax	\$0.00
Federal Program	\$3.33
Local Utility Users Tax	\$2.10
State E-988 (VOIP) Tax	\$0.05



Charges for 12/24/2025-01/23/2026

Account #: 1003736616

Government Mandated Taxes & Fees (Continued) \$6.88

State PUC Fee \$0.09

State CA Public Purpose Program Surcharge \$0.90

Final Balance \$25.86

Final Balance \$25.86





Charges for 12/24/2025-01/23/2026

Account #: 1003736616

Charged Calls: **\$0.00**



From: No Reply - Mailchimp <no-reply@mailchimp.com>
Sent: Saturday, January 24, 2026 10:28 PM
To: terrencegomes@soronc.org
Subject: Mailchimp Invoice



Your order has been processed.

Invoice MC25739575

Processed on January 24, 2026 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 January 25, 2026	

Balance as of January 25, 2026	\$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

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Sales Tax was not applied to this purchase.

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Terrence Gomes <terrencegomes@soronc.org>

Thank you for your payment.

1 message

Extra Space Storage <email@info.extraspace.com>
Reply-To: noreply@info.extraspace.com
To: Terrence Gomes <terrencegomes@soronc.org>

Sun, Dec 28, 2025 at 12:41 PM



PAYMENT SUCCESS!

Hi Terrence,

Your automatic payment has been processed. Your next automatic payment will be processed on 1/28/2026. 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:	342153046
Payment Date:	12/28/2025
Unit:	460
Payment Total:	\$424.00
Next payment due on:	1/28/2026

YOUR FACILITY

Address

2645 La Cienega Ave
Los Angeles, CA 90034

Phone

3104255125

[FAQ](#) [CONTACT US](#)



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