

Monthly Expenditure Report



Reporting Month: February 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
\$16920.91	\$1003.71	\$15917.20	\$0.00	\$0.00	\$15917.20

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25000.00	\$1003.71	\$12983.83	\$0.00	\$12983.83
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: \$11012.46	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	02/01/2026	Web hosting	General Operations Expenditure	Office	\$199.00
2	PARTNERS IN DIVERSITY	02/05/2026	Minute taking	General Operations Expenditure	Office	\$77.88
3	KOSHER PIZZA STATION	02/20/2026	Meeting food	General Operations Expenditure	Office	\$201.92
4	VONAGE PRICE+TAXES	02/24/2026	Telephone	General Operations Expenditure	Office	\$25.91
5	MAILCHIMP	02/25/2026	Email service	General Operations Expenditure	Office	\$75.00
6	EXTRA SPACE 1160	02/28/2026	Storage	General Operations Expenditure	Office	\$424.00
Subtotal:						\$1003.71

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
02/01/2026

Date	Invoice #	Terms
2/1/2026	29325	

Bill To
South Robertson Neighborhoods Council Terrence Gomes

Ship To

QTY	Description	Price Each	Amount
1	February 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-Feb-2026 02:40:35 MST
Transaction ID: 81439001129
Transaction Type: Authorization w/ Auto Capture
Transaction Status: Settled Successfully
Authorization Code: 03942Z
Payment Method: MasterCard XXXX4914

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

PARTNERS IN DIVERSITY

Date: 02/05/2026 02:08:57 PM

CREDIT CARD SALE

MASTERCARD
CARD NUMBER: *****4914 K
TOTAL AMOUNT: \$77.88
APPROVAL CD: 09518Z
RECORD #: 000
CLERK ID: Officeassist1
CUST CODE: 2297
INVOICE #: 46173

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
\$77.88

Payment Terms	Invoice Date
Due On Receipt	01/26/2026
Invoice No.	Customer No.
46173	2297
PO Number: C-146992	

Customer Name	Department	Customer No.	Payment Terms
Neighborhood Council/South Robertson	Main	2297	Due On Receipt

Description	Type	Units	Rate	Amount
Week ending: 01/18/2026				
Oriel, Christina Minute Taker	Reg	1.50	\$31.15	\$46.73
Total This Week ending:				\$46.73
Week ending: 01/25/2026				
Oriel, Christina Minute Taker	Reg	1.00	\$31.15	\$31.15
Total This Week ending:				\$31.15

Reg: 2.5 OT: 0 DT: 0	Total - This Invoice:	\$77.88
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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 Units	Mon	Tue	Wed	Thurs	Fri	Sat	Sun
Jan 18 2026	Christina Oriel	Neighborhood Council/South Robertson	Main	Michael Lynn	1.5	0	0	0	1.5	0	0	0	1.5	0	0
Jan 25 2026	Christina Oriel	Neighborhood Council/South Robertson	Main	Michael Lynn	1	0	0	0	1	0	0	0	1	0	0



Order confirmation from Kosher Pizza Station

1 message

<KosherPizzaStation-noreply@thrivepointofsale.com>

Tue, Feb 24, 2026 at 13:29

To: TERRENCEGOMES@soronc.org

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

Ticket #52 02/19/2026 12:27 pm
Delivery

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

26 Open Food	\$130.00
MUSH B AND OAX	
2 RegularXL Cheese and Sauce	\$49.98
Pizza	
NO DOUBLE SLICED	

SENIOR CENTER THERE 6:15PM PLATES
SPOONS

Subtotal	\$179.98
Delivery Fee	\$4.00
Sales Tax	\$17.94
Total	\$201.92

MasterCard *4914 AUTH: 03428Z \$201.92

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:	01/24/2026-02/23/2026

Your charges for this period:

\$25.91

This bill cycle ended on 02/23/2026



Questions about your bill?

Visit us at www.vonage.com

Monthly Charges	\$14.99
Surcharges	\$3.99
Government Mandated Taxes & Fees	\$6.93
Final Balance	\$25.91



Monthly Charges **\$14.99**

U.S. and Canada 400 for 1-(310)-295-9920 (24/Feb-23/Mar)	\$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 **\$6.93**

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 01/24/2026-02/23/2026

Account #: 1003736616

Government Mandated Taxes & Fees (Continued) \$6.93

State PUC Fee \$0.14

State CA Public Purpose Program Surcharge \$0.90

Final Balance \$25.91

Final Balance \$25.91





Charges for 01/24/2026-02/23/2026

Account #: 1003736616

Charged Calls: **\$0.00**





Mailchimp Invoice

1 message

No Reply - Mailchimp <no-reply@mailchimp.com>
To: terrencegomes@soronc.org

Tue, Feb 24, 2026 at 22:27



Your order has been processed.

Invoice MC25919795

Processed on February 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 February 25, 2026	

Balance as of February 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

[View In Your Account](#)

Sales Tax was not applied to this purchase.

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Terrence Gomes

From: Extra Space Storage <extraspacespace@email.extraspacespace.com>
Sent: Saturday, February 28, 2026 12:35 PM
To: Terrence Gomes
Subject: Your receipt from Extra Space Storage



YOUR RECEIPT

Hi Terrence,

Your automatic payment has been processed. Your next automatic payment will be processed on 3/28/2026. 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 account in general, please contact us.

Thank you,
Your Extra Space Storage Team

YOUR RECEIPT

Transaction Number:	354074518
Payment Date:	02/28/2026
Unit:	460
Payment Total:	\$424.00

Next payment due on: 3/28/2026

YOUR FACILITY

Address

2645 La Cienega Ave
Los Angeles, CA 90034

Phone

(310) 425-5125

[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. © 2026 Extra Space Storage LLC.

[View in browser](#)