

Monthly Expenditure Report



Reporting Month: March 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
\$15917.20	\$1427.12	\$14490.08	\$0.00	\$0.00	\$14490.08

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25000.00	\$1009.33	\$11556.71	\$0.00	\$11556.71
Outreach		\$417.79		\$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: \$12016.17	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	03/01/2026	Web hosting	General Operations Expenditure	Office	\$199.00
2	PARTNERS IN DIVERSITY	03/05/2026	Minute taking	General Operations Expenditure	Office	\$152.01
3	KOSHER PIZZA STATION	03/19/2026	Meeting food	General Operations Expenditure	Office	\$133.41
4	4IMPRINT, INC	03/20/2026	Boardmember shirts	General Operations Expenditure	Outreach	\$417.79
5	VONAGE PRICE+TAXES	03/24/2026	Phone Service	General Operations Expenditure	Office	\$25.91
6	MAILCHIMP	03/25/2026	Email service	General Operations Expenditure	Office	\$75.00
7	EXTRA SPACE 1160	03/28/2026	Storage	General Operations Expenditure	Office	\$424.00
Subtotal:						\$1427.12

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
03/01/2026

Date	Invoice #	Terms
3/1/2026	29429	

Bill To
South Robertson Neighborhoods Council Terrence Gomes

Ship To

QTY	Description	Price Each	Amount
1	March 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

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

PARTNERS IN DIVERSITY

Date: 03/05/2026 03:33:53 PM

CREDIT CARD SALE

MASTERCARD
CARD NUMBER: *****4914 K

TOTAL AMOUNT: \$152.01

APPROVAL CD: 07013Z
RECORD #: 000
CLERK ID: Officeassist1
CUST CODE: 2297
INVOICE #: 46386

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
\$152.01

Payment Terms	Invoice Date
Due On Receipt	03/02/2026
Invoice No.	Customer No.
46386	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: 02/22/2026				
Eubanks, Miylan Minute Taker	Reg	4.55	\$31.15	\$141.73
Total This Week ending:				\$141.73
Week ending: 03/01/2026				
Eubanks, Miylan Minute Taker	Reg	0.33	\$31.15	\$10.28
Total This Week ending:				\$10.28

Reg: 4.88 OT: 0 DT: 0	Total - This Invoice:	\$152.01
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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.

Terrence Gomes

From: KosherPizzaStation-noreply@thrivepointofsale.com
Sent: Thursday, March 19, 2026 6:49 PM
To: TERRENCEGOMES@SORONC.ORG
Subject: Order confirmation from Kosher Pizza Station

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

03/19/2026 3:03 pm Ticket #72
Delivery

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

\$82.001 Full Pan **Catering Tacos**
half with beans and rice other half with soy
\$26.001 Half Pan **Catering Dinner Salad**
Ranch
\$5.001 **Open Food**
MODIFICATIONS ON FULL PAN TACOS
\$113.00Subtotal
\$4.00Delivery Fee
\$11.41Sales Tax
\$5.00Tip
\$133.41Total
\$133.41MasterCard *4914 AUTH: 03661Z

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: 12/11/2025

Budget Fiscal Year: 2025-2026

Agenda Item No: 10d

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

Motion to approve up to \$500 to purchase SORO NC Shirts for Boardmembers to wear at NC meetings and outreach events

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					
David Bruk	At-Large 5 2029					x	
Terrence Gomes	Business Rep 1 2027	x					
Michael Lynn	Business Rep 2 2029	x					
Michelle Bega	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					
Ryan Spivey At-Large	Resident 8 Rep 2027	x					
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:	17	0	0	06	02	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 (Feb 3, 2026 20:04:12 PST)

Authorized Signature: Michael Lynn

Michael Lynn (Feb 3, 2026 20:06:35 PST)

Print/Type Name: Terrence Gomes

Print/Type Name: Michael Lynn

Date: 12/11/2025

Date: 12/11/2025










SORONC_GBM_121125_10d_SORO_NC_Board_Shirts_500

Final Audit Report

2026-02-04

Created:	2026-02-04
By:	Terrence Gomes (info@btsasa.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAgdbNXSETBUHWWHbmgbiGdOiO8dLjPBxj

"SORONC_GBM_121125_10d_SORO_NC_Board_Shirts_500" History

-  Document created by Terrence Gomes (info@btsasa.com)
2026-02-04 - 3:48:27 AM GMT- IP address: 104.175.206.237
-  Document emailed to terrencegomes@soronc.org for signature
2026-02-04 - 3:49:07 AM GMT
-  Email viewed by terrencegomes@soronc.org
2026-02-04 - 4:03:24 AM GMT- IP address: 104.175.206.237
-  Signer terrencegomes@soronc.org entered name at signing as Terrence Gomes
2026-02-04 - 4:04:10 AM GMT- IP address: 104.175.206.237
-  Document e-signed by Terrence Gomes (terrencegomes@soronc.org)
Signature Date: 2026-02-04 - 4:04:12 AM GMT - Time Source: server- IP address: 104.175.206.237
-  Document emailed to Michael Lynn (michaellynn@soronc.org) for signature
2026-02-04 - 4:04:17 AM GMT
-  Email viewed by Michael Lynn (michaellynn@soronc.org)
2026-02-04 - 4:06:12 AM GMT- IP address: 66.249.84.227
-  Document e-signed by Michael Lynn (michaellynn@soronc.org)
Signature Date: 2026-02-04 - 4:06:35 AM GMT - Time Source: server- IP address: 76.175.74.255
-  Agreement completed.
2026-02-04 - 4:06:35 AM GMT



101 Commerce Street
 Oshkosh, WI 54901
 Toll Free 1-877-446-7746
 Fax 800-355-5043

Order Details
Order Number: 31109095
Order Date: 3/11/2026

Delivery Address
 Michael Lynn
 South Robertson Neighborhoods Council
 8649 HERVEY ST
 UNIT B
 LOS ANGELES, CA 90034-2508

Gildan 6-oz DryBlend Jersey Polo - Embroidered (105469-E)

Description	Qty	Color	Cost/Unit	Total
Gildan 6-oz DryBlend Jersey Polo - Embroidered	19	Forest Green / Forest Green	\$16.81	\$319.39
Embroidery Run Charge	19	n/a	\$0.00	\$0.00

Size (4imprint Standard)

S: 4 M: 10 L: 5

Artwork Instructions

Imprint Left Chest
 Location:
 Color(s): White

Shipment Details

Est. Ship Date March 18, 2026
 Carrier UPS GROUND (Parcel)
 Service
 Est. Delivery Date March 23, 2026

Subtotal	\$319.39
Freight	\$20.80
Tax	\$31.13
Product Total	\$371.32

Gildan 6-oz DryBlend Jersey Polo - Embroidered (105469-E)

Description	Qty	Color	Cost/Unit	Total
Gildan 6-oz DryBlend Jersey Polo - Embroidered	2	Forest Green / Forest Green	\$16.81	\$33.62

Description	Qty	Color	Cost/Unit	Total
Embroidery Run Charge	2	n/a	\$0.00	\$0.00

Size (4imprint Standard)

XL: 2

Artwork Instructions

Imprint Left Chest

Location:

Color(s): White

Shipment Details

Est. Ship Date March 25, 2026

Date

Carrier UPS GROUND (Parcel)

Service

Est. Delivery Date March 30, 2026

Date

Subtotal	\$33.62
Freight	\$9.56
Tax	\$3.29
Product Total	\$46.47

Order Total

Freight	\$30.36
Tax	\$34.42
Total	\$417.79

Important notice: In most cases the prices shown are actual and final. However due to the complexities of your artwork or the customization involved with the product, additional charges may apply or some of the additional charges shown may not be chargeable. If any changes are required, we will contact you by email prior to production and you will have the option to cancel your order without penalty. In any case where additional charges apply your signed approval will be required to proceed.

We will be sending information about your order to you via email. To avoid any delays, we do ask that you check your email during the time your order is in process for any updates.



Summary of Charges

Billing Name:	South Robertson	Account #:	1003736616
Billing Address:	200 N Spring Street 224 Los Angeles, CA 90012 UNITED STATES	Billing Period:	02/24/2026-03/23/2026

Your charges for this period:

\$25.91

This bill cycle ended on 03/23/2026



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





Charges for 02/24/2026-03/23/2026

Account #: 1003736616

Monthly Charges **\$14.99**

U.S. and Canada 400 for 1-(310)-295-9920 (24/Mar-23/Apr)	\$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 02/24/2026-03/23/2026

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 02/24/2026-03/23/2026

Account #: 1003736616

Charged Calls: **\$0.00**



Terrence Gomes

From: No Reply - Mailchimp <no-reply@mailchimp.com>
Sent: Tuesday, March 24, 2026 11:28 PM
To: terrencegomes@soronc.org
Subject: Mailchimp Invoice



Your order has been processed.

Invoice MC26104939

Processed on March 24, 2026 11:27 PM Los Angeles.

Essentials plan	\$75.00
5,000 contacts	

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

Balance as of March 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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405 N. Angier Ave. NE, Atlanta, GA 30308 USA

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Terrence Gomes

From: Extra Space Storage <extraspacespace@email.extraspacespace.com>
Sent: Saturday, March 28, 2026 12:03 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 4/28/2026. 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:	359974321
Payment Date:	03/28/2026
Unit:	460
Payment Total:	\$424.00

Next payment due on: 4/28/2026

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](#)