Monthly Expenditure Report



Reporting Month: March 2022 Budget Fiscal Year: 2021-2022

NC Name: South Robertson Neighborhood Council

Monthly Cash Reconciliation							
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available		
\$45111.03	\$1993.34	\$43117.69	\$0.00	\$0.00	\$43117.69		

Monthly Cash Flow Analysis							
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available		
Office		\$471.56		\$0.00			
Outreach	\$24700.00	\$1521.78	\$21197.66	\$0.00	\$21197.66		
Elections		\$0.00	\$0.00				
Community Improvement Project	\$4300.00	\$0.00	\$4300.00	\$0.00	\$4300.00		
Neighborhood Purpose Grants	\$12620.03	\$0.00	\$12620.03	\$0.00	\$12620.03		
Funding Requests Und	der Review: \$0.00	Encumbrar	nces: \$0.00	Previous Expenditures: \$1509.00			

			Expenditures			
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 21914	03/03/2022	Public Storage	General Operations Expenditure	Office	\$296.00
2	DNH GODADDY.COM	03/08/2022	Renewal of Go Daddy for the website.	General Operations Expenditure	Outreach	\$206.70
3	FACEBK N8WZND3QV2	03/31/2022	Facebook boosting for outreach posts.	General Operations Expenditure	Outreach	\$150.00
4	C&M Printing	03/03/2022	Motion to purchase four (4) feather banners with the NC logo for outreach events.	General Operations Expenditure	Outreach	\$1165.08
5	ATWORK Franchise, Inc.	03/09/2022	Motion to have a minute taker at GBMs.	General Operations Expenditure	Office	\$175.56
	Subtotal:					\$1993.34

Outstanding Expenditures							
#	# Vendor Date Description Budget Category Sub-category						
	Subtotal: Outstanding						

Terrence Gomes

Public Storage < DoNotReply@Publicstorage.com> From:

Sent: 03/03/2022 8:50 AM

To: Terrencegomes@soronc.org Subject: Your AutoPay confirmation

Have questions? Ask our virtual assistant -







Thanks for your AutoPay payment!

Hi Terrence,

We're confirming that a payment in the amount of \$296.00 was made on 03/02/2022 from your Master Card CreditCard account ending in 7213 and entry type is manual.

Your confirmation number for this transaction is 037690.

Your Account Details Log In

TERRENCE GOMES

13352721 ACCOUNT NUMBER:

(310) 387-1274 PHONE:

Terrencegomes@soronc.org **EMAIL:**

Payment Details

STORAGE LOCATION: 5917 Burchard Ave

Los Angeles, CA 90034

(323) 383-9913

SPACE NUMBER: 254

SPACE SIZE: 10x10

PAYMENT AMOUNT: \$296.00

	PAST DUE/DUE NOW	DUE NEXT 04/01/2022	
RENT	\$0.00	\$354.00	
INSURANCE	\$0.00	\$9.00	
TOTAL	\$0.00	\$363.00	

Glad to have you with us,

Your Public Storage Team

Public Storage. CONNECT: f y 0









Please do not reply to this email; it will not get through. If you'd like to reach us please contact your location manager or visit PublicStorage.com . Thanks!

The information contained in this email message is confidential and intended only for the recipient to which it was addressed.

© 2022 Public Storage. All rights reserved.

PublicStorage.com | U.S. Locations | Privacy Policy | Accessibility | Terms & Conditions | Contact Us

Receipt

Nº 2054460221

CONTACT US 24/7 480-505-8877

Mar 08, 2022, 8:23 PM

CUSTOMER #:

5139817

BILL TO:

Terrence Gomes

200 N. Spring Street,

Los Angeles, California 90012,

United States

South Robertson Neighborhoods Council

+1.3103871374

PAYMENT:

MasterCard •••• 7213 \$206.70

Previous Balance \$206.70

Received Payment (\$206.70)

Balance Due (USD) \$0.00

Term	Product	Amount
5 yrs	.COM Domain Renewal SORONC.COM 1	\$99.95
5 yrs	.ORG Domain Renewal SORONC.ORG ¹	\$104.95
	Subtotal	\$204.90

 Subtotal
 \$204.90

 Taxes
 \$0.00

 Fees
 \$1.80

Total (USD) \$206.70

REFERENCE

	Taxes	\$0.00
GoD	Daddy.com, LLC	\$0.00
1445	55 N. Hayden Rd.,	
Suite	e 219,	
Scot	ttsdale, Arizona 85260,	
Unite	ted States	
	Fees	\$1.80
1.	ICANN	\$1.80
	SORONC.COM	\$0.90
	SORONC.ORG	\$0.90

Universal Terms of Service

Receipt for Michael Lynn

Account ID: 70871908



Invoice/Payment Date
Mar 31, 2022, 1:06 AM

Payment method MasterCard · 7213

Reference Number: N8WZND3QV2

Transaction ID

4982955471821492-9642529

Product Type Facebook

\$150.00 USD

Remaining ad costs at the end of the month.

Campaigns

 Post: "This is your home, this is your neighborhood,..."
 \$150.00

 From Mar 22, 2022, 12:00 AM to Mar 29, 2022, 11:59 PM
 \$150.00

 Post: "This is your home, this is your neighborhood,..."
 17,056 Impressions
 \$150.00





10034 Commerce Avenue - Tujunga, CA 91042 (818) 353-7135 - FAX (818) 353-8135

www.cmprintmail.com

SORO - South Robertson Neighborhood Council PO Box 35836 Los Angeles CA 90035 No.

22875

Date

2/18/22 Customer P.O. No.

4	FEATHER ANGLED FLAG 14 ft inc		ch, includes flag	1,064.00
Sales Rep: (Taken by: C		File Originals Ship Via: Will Call	SUB	1,064.00
Account Ty		Wanted: Mon 3/14 FEATHER ANGLED FLAG 14 ft.	TAX	101.08
		 indoor/outdoor w/carry bag for each, inc 	SHIPPING	
			TOTAL	1,165.08

HOLLY L. WOLCOTT CITY CLERK — PETTY F. SANTOS EXECUTIVE OFFICER

City of Los Angeles

OFFICE OF THE CITY CLERK

Executive Office

200 North Spring Street, Room 360 Los Angeles, CA 90012 (213) 978-1020 FAX: (213) 978-1027



ERIC GARCETTI MAYOR

March 2, 2022

Terrence Gomes South Robertson Neighborhoods Council PO Box 35836 Los Angeles, CA 90035

SUBJECT: AUTHORIZATION TO USE THE CITY SEAL FOR THE SOUTH ROBERTSON NEIGHBORHOODS COUNCIL FEATHER BANNERS

Dear Mr. Gomes:

This letter will serve as authorization for the use of the City Seal on the South Robertson Neighborhoods Council Feather Banners.

Please contact Phenh Lam, Systems Manager, at phenh.lam@lacity.org or (213) 978-0348, for consult to receive the seal for use in its proper format.

Sincerely,

Petty F. Santos
Executive Officer

Cc: Phenh Lam

PFS:PL:ih EXE-020-22





Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form

Authorized Signature <u>Terrence Gomes</u>

Date: 02/17/2022

Print/Type Name: Terrence Gomes





NC Name: SORONC			Meeting Date: 02/17/2022				
Budget Fiscal Year: 2021-2022			Agenda Item No				
Board Motion and/or Public Benefit	Motion to approv	e to purch	ase four (4) flag banne	ers for up t	o \$1200 to	be used at
Statement (CIP and NPG):	NC outreach eve	ents, with th	ne first evei	nt being the	e West LAF	PD Catalytic	Converter
	Etching event						
Method of Payment: (Select One)	☐ Check		☐ Credit Card		☐ Board	l Member Reimbu	ırsement
Recused Board Member	s must leave the room pric		Count ion and may not	t return to the ro	om until after t	he vote is comple	ete.
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Joel Weinberger	At-large 1 2025	Х				No	
Sophia French	At-Large 2 2023	Х				No	
Kyle Berman	At-Large 3 2025					Yes	
David Notowitz	At-large 4 2023	Х				No	
Vacant	At-Large 5 2025					Yes	
Shevy Dorfman-Lieder	Business Rep 1 2023				Х	No	
Barry Levine	Business Rep 2 2025	Х				No	
Terrence Gomes	Business Rep 3 2023	Х				No	
Shirley Traum	Business Rep 4 2025				Х	No	
Jonathan Tessler	Business Rep 5 2023				Х	No	
Baila Romm	Organization Rep 1 2023	Х				No	
Ken Blaker	Organization Rep 2 2025				Х	No	
Armeen Neshat	Organization Rep 3 2025	Х				No	
Olga Lexell	Resident 1 Rep 2025	Х				No	
Richard Bloom	Resident 2 Rep 2025				Х	No	
Vacant	Resident 3 Rep 2023					Yes	
Bill Gross At Large	Resident 4 Rep 2023	Х				No	
Laurie Levine	Resident 5 Rep 2025	Х				No	
Michael Lynn	Resident 6 Rep 2023	Х				No	
Chad Monk	Resident 7 Rep 2025	Х				No	
Gloria Dioum	Resident 8 Rep 2023				Х	No	
Dina Leeds	Resident 9 Rep 2025				Х	No	
Robby Naoufal	Resident 10 Rep 2023				Х	No	
Jon Liberman	School Rep 1 2025	Х				No	
Ethan Frankel	School Rep 2 2025				Х	Yes	
Daniel Occasione (C							
Board Quorum: 13	Total:	13	0	0	9	2	0
We, the authorized signers of the above in meeting was held in accordance with all l meeting where a quorum of the Board was	laws, policies, and procedu						

Authorized Signature: Sophia French
Sophia French (Feb 22, 2022 1

Date: 02/17/2022

Print/Type Name: Sophia French

SORONC_GMB_02172022_10j_Feather_Banne

rs

Final Audit Report 2022-02-23

Created: 2022-02-22

By: Terrence Gomes (info@btsasa.com)

Status: Signed

Transaction ID: CBJCHBCAABAAnwezBezjrPzOJ_QPTeJ_wn1GrK7kkgWD

"SORONC_GMB_02172022_10j_Feather_Banners" History

- Document created by Terrence Gomes (info@btsasa.com) 2022-02-22 3:30:17 AM GMT- IP address: 172.119.49.58
- Document emailed to Terrence Gomes (terrencegomes@soronc.org) for signature 2022-02-22 3:30:52 AM GMT
- Email viewed by Terrence Gomes (terrencegomes@soronc.org) 2022-02-22 3:47:11 AM GMT- IP address: 172.119.49.58
- Document e-signed by Terrence Gomes (terrencegomes@soronc.org)

 Signature Date: 2022-02-22 3:47:32 AM GMT Time Source: server- IP address: 172.119.49.58
- Document emailed to Sophia French (sophiafrench@soronc.org) for signature 2022-02-22 3:47:34 AM GMT
- Email viewed by Sophia French (sophiafrench@soronc.org) 2022-02-23 3:08:57 AM GMT- IP address: 66.249.84.69
- Document e-signed by Sophia French (sophiafrench@soronc.org)
 Signature Date: 2022-02-23 3:09:35 AM GMT Time Source: server- IP address: 75.82.172.3
- Agreement completed. 2022-02-23 - 3:09:35 AM GMT



REG DOLLAR:

10350 Heritage Park Dr Suite 105

Santa Fe Springs, CA 90670-0000

INVOICE NO.	DATE	ORIGINATING OFFICE			
175971	2/10/22	Emploi Group, Inc.			
CUSTOMER	PURCHA	PURCHASE ORDER		PAGE	
538/0131-00	2		1/23/22	1	

South Robertson - NC ATTN: **BILI** TO ** Do Not Mail **

South Robertson - NC JOB 1399 Roxbury Drive SITE LOS ANGELES CA 90035-0000

DATE		E / DESCRIPTION			I	HOURS	RATE	AMOUNT
1/23/22	35291	Martinez,	Shea	Minute Taker	R <u>EG</u>	6.00	29.26	175.56
				SUB TOTAL		6.00		175.56
		Day onlin		llexpress.com/ebpp/Atwor	· l- 1			
		ray Onitin	E www.e-DII	rievaress.com/enbb/Armor	IV.T.			
							AMOUNT	

PLEASE RETURN THIS PORTION FOR PROPER CREDIT

DBL HOURS:

DBL DOLLAR:

CUSTOMER NUMBER DATE AMOUNT DUE INVOICE NUMBER 538/0131-002 2/10/22 175971 175.56

REG HOURS: 6.00 OVR HOURS:

175.56 OVR DOLLAR:

ORIGINATING OFFICE	TERMS	AMOUNT PAID		
Emploi Group, Inc.	Upon Rcpt			

PLEASE REMIT TO ATWORK FRANCHISE, INC.

DUE

DUE BY:

175.56

2/10/22

P.O. BOX #202992 DALLAS, TX 75320-2992

FOR QUESTIONS ABOUT THIS INVOICE PLEASE CALL (714) 676-3998

Office of the City Clerk

Administrative Services Division





NC Name: SORONC			Meeting Date:	11/18/2021			
Budget Fiscal Year: 2021-2022			Agenda Item N				
Board Motion and/or Public Benefit Statement (CIP and NPG):	Motion to authorize a minute taker to take minutes at GBMs NTE \$250 per month.						
Method of Payment: (Select One)	■ Check		☐ Credit Card		☐ Board	d Member Reimbu	ırsement
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
Joel Weinberger	At-large 1 2025	Х				No	
Sophia French	At-Large 2 2023				Х	No	
Emilia Barrosse	At-Large 3 2025				X	No	
David Notowitz	At-large 4 2023	Х				No	
Jason Yap	At-Large 5 2025				Х	Yes	
Shevy Dorfman-Lieder	Business Rep 1 2023				Х	No	
Barry Levine	Business Rep 2 2025	Х				No	
Terrence Gomes	Business Rep 3 2023					No	х
Shirley Traum	Business Rep 4 2025				Х	No	
Jonathan Tessler	Business Rep 5 2023				Х	No	
Baila Romm	Organization Rep 1 2023	Х				Yes	
Ken Blaker	Organization Rep 2 2025	Х				No	
Armeen Neshat	Organization Rep 3 2025			х		No	
Olga Lexell	Resident 1 Rep 2025	Х				No	
Richard Bloom	Resident 2 Rep 2025	Х				No	
Steve Chocron	Resident 3 Rep 2023				Х	No	
Vacant	Resident 4 Rep 2023					Yes	
Laurie Levine	Resident 5 Rep 2025	Х				No	
Michael Lynn	Resident 6 Rep 2023	Х				No	
Chad Monk	Resident 7 Rep 2025	Х				No	
Gloria Dioum	Resident 8 Rep 2023				Х	No	
Dina Leeds	Resident 9 Rep 2025				X	No	
Robby Naoufal	Resident 10 Rep 2023	Х				No	
Jon Liberman	School Rep 1 2025	Х				No	
Ethan Frankel	School Rep 2 2025				Х	Yes	
Board Quorum: 13	Total:	12	0	1 1	10	2	1
We, the authorized signers of the above in meeting was held in accordance with all l	_						-

meeting where a quorum of the Board was present.

Authorized Signature <u>Terrenced Gomes</u>	Authorized Signature: <u>sophia French</u>
Terrenced Gomes (Mar 4, 2022 12:29 PST)	Sopria French (Mar 6, 2022 17:08 PST)
Print/Type Name: Terrence Gomes	Print/Type Name: Sophia French
Date: 11/20/2021	^{Date:} 11/20/2021

SORONC_GMB_11182021_9c_October2021_M inute-Taker

Final Audit Report 2022-03-07

Created: 2022-03-04

By: Terrence Gomes (info@btsasa.com)

Status: Signed

Transaction ID: CBJCHBCAABAAs4M77SF1k2l88lJ6VjoBXuib4DXfH9_b

"SORONC_GMB_11182021_9c_October2021_Minute-Taker" Hi story

- Document created by Terrence Gomes (info@btsasa.com) 2022-03-04 8:26:28 PM GMT- IP address: 172.58.21.17
- Document emailed to Terrenced Gomes (terrencegomes@soronc.org) for signature 2022-03-04 8:27:25 PM GMT
- Email viewed by Terrenced Gomes (terrencegomes@soronc.org) 2022-03-04 8:27:47 PM GMT- IP address: 172.58.21.17
- Document e-signed by Terrenced Gomes (terrencegomes@soronc.org)
 Signature Date: 2022-03-04 8:29:04 PM GMT Time Source: server- IP address: 172.58.21.17
- Document emailed to Sophia French (sophiafrench@soronc.org) for signature 2022-03-04 8:29:06 PM GMT
- Email viewed by Sophia French (sophiafrench@soronc.org) 2022-03-07 1:06:34 AM GMT- IP address: 66.249.84.67
- Document e-signed by Sophia French (sophiafrench@soronc.org)
 Signature Date: 2022-03-07 1:08:26 AM GMT Time Source: server- IP address: 75.82.172.3
- Agreement completed. 2022-03-07 - 1:08:26 AM GMT

