

Monthly Expenditure Report



Reporting Month: November 2023 Budget Fiscal Year: 2023-2024

NC Name: South Robertson
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$34827.73	\$959.20	\$33868.53	\$0.00	\$0.00	\$33868.53

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26500.00	\$959.20	\$18546.91	\$0.00	\$18546.91
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$5500.00	\$0.00	\$5321.62	\$0.00	\$5321.62
Neighborhood Purpose Grants	\$0.00	\$0.00	\$-12000.00	\$0.00	\$-12000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$19172.27	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	11/01/2023	Web hosting- preapproved from budget	General Operations Expenditure	Office	\$199.00
2	PUBLIC STORAGE 21914	11/03/2023	Storage	General Operations Expenditure	Office	\$551.00
3	PARTNERS IN DIVERSITY	11/20/2023	Minute Taking	General Operations Expenditure	Office	\$113.53
4	VONAGE PRICE+TAXES	11/24/2023	Telephone	General Operations Expenditure	Office	\$26.67
5	MAILCHIMP	11/25/2023	Email	General Operations Expenditure	Office	\$69.00
Subtotal:						\$959.20

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
11/01/2023

Date	Invoice #	Terms
11/01/2023	26289	

Bill To
South Robertson Neighborhoods Council Terrence Gomes

Ship To

QTY	Description	Price Each	Amount
1	November 2023 Monthly Maintenance : includes up to 1.5 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-2023 04:52:01 MDT
Transaction ID: 120088844599
Transaction Type: Authorization w/ Auto Capture
Transaction Status: Settled Successfully
Authorization Code: 098482
Payment Method: MasterCard XXXX4914

Your AutoPay confirmation

Public Storage <DoNotReply@Publicstorage.com>

Fri 11/3/2023 1:07 PM

To:Terrencegomes@soronc.org <Terrencegomes@soronc.org>

Have questions? Ask our [virtual assistant](#) 



Thanks for your AutoPay payment!

Hi Terrence,

We're confirming that a payment in the amount of \$551.00 was made on 11/02/2023 from your Master Card CreditCard account ending in 4914 and entry type is manual.

Your confirmation number for this transaction is 007290.

Your Account Details [Log In](#)

TERRENCE GOMES

ACCOUNT NUMBER: 13352721

PHONE: (310) 387-1374

EMAIL: Terrencegomes@soronc.org

Payment Details

STORAGE LOCATION: 5917 Burchard Ave
Los Angeles, CA 90034
(323) 383-9913

SPACE NUMBER: 254

SPACE SIZE: 10x10

PAYMENT AMOUNT: \$551.00

	PAST DUE/DUE NOW	DUE NEXT 12/01/2023
RENT	\$0.00	\$542.00
INSURANCE	\$0.00	\$9.00
TOTAL	\$0.00	\$551.00

Glad to have you with us,
Your Public Storage Team



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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

INVOICE

Invoice Amount
\$113.53

Payment Terms	Invoice Date
Due On Receipt	10/23/2023
Invoice No.	Customer No.
41287	1936

Neighborhood Council/South Robertson
P.O. Box 35836
Los Angeles, CA 90035

Customer Name	Department	Customer No.	Payment Terms
Neighborhood Council/South Robertson	Corporate	1936	Due On Receipt

Description	Type	Units	Rate	Amount
Week ending: 10/15/2023				
POZO, MICHAEL A Minute Taker	Reg	3.88	\$29.26	\$113.53
Total This Week ending:				\$113.53

Reg: 3.88 OT: 0 DT: 0	Total - This Invoice:	\$113.53
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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.

EmployeeName	CustomerName	DepartmentName	ApprovedDate	ApprovedBy	WeekEndDate	TransactionType	DateWorked	DayLabel	StartTime	BreakOut	BreakIn	EndTime	BillUnit	PayUnit	BreakHours
POZO, MICHAEL A	Neighborhood Council/South Robertson	Corporate	10/24/2023 1:26	Michael Lynn	10/15/2023	Reg	10/15/2023	Sunday	21:00:00			23:00:00	2	2	0
POZO, MICHAEL A	Neighborhood Council/South Robertson	Corporate	10/24/2023 1:26	Michael Lynn	10/15/2023	Reg	10/12/2023	Thursday	19:00:00			20:53:00	1.88	1.88	0

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

PARTNERS IN DIVERSITY

Date: 11/20/2023 02:28:23 PM

CREDIT CARD SALE

MASTERCARD
CARD NUMBER: *****4914 K

TOTAL AMOUNT: \$113.53

APPROVAL CD: 081876
RECORD #: 000
CLERK ID: Officeassist1
CUST CODE: 1936
INVOICE #: 41287

Customer Copy



Summary of Charges

Billing Name:	South Robertson	Account #:	1003736616
Billing Address:	200 N Spring Street 224 Los Angeles, CA 90012 UNITED STATES	Billing Period:	10/24/2023-11/23/2023

Your charges for this period:

\$26.67

This bill cycle ended on 11/23/2023



Questions about your bill?

Visit us at www.vonage.com

Monthly Charges	\$14.99
Surcharges	\$3.99
Government Mandated Taxes & Fees	\$7.69
Final Balance	\$26.67



Charges for 10/24/2023-11/23/2023

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 **\$7.69**

State 911 Fee	\$0.30
Sales Tax	\$0.00
Federal Program	\$4.03
Local Utility Users Tax	\$2.17
State E-988 (VOIP) Tax	\$0.08



Charges for 10/24/2023-11/23/2023

Account #: 1003736616

Government Mandated Taxes & Fees (Continued) \$7.69

State CA Public Purpose Program Surcharge \$1.11

Final Balance \$26.67

Final Balance \$26.67





Charges for 10/24/2023-11/23/2023

Account #: 1003736616

Charged Calls: **\$0.00**



Mailchimp Order

No Reply - Mailchimp <no-reply@mailchimp.com>

Sat 11/25/2023 1:25 AM

To:terrencegomes@soronc.org <terrencegomes@soronc.org>



Your order has been processed.

Order MC21502440

Processed on November 25, 2023 01:25 AM Los Angeles.

Essentials plan	\$69.00
5,000 contacts	

Paid via Mast ending in 4914 which expires 12/2026	\$69.00
on November 25, 2023	

Balance as of November 25, 2023	\$0.00
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Issued to

Terrence Gomes
soromail
terrencegomes@soronc.org
200 N. Spring Street Los Angeles, CA 90012

Issued by

Mailchimp
c/o The Rocket Science Group, LLC
675 Ponce De Leon Ave NE
Suite 5000
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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