

Monthly Expenditure Report



Reporting Month: March 2024

Budget Fiscal Year: 2023-2024

NC Name: South Robertson
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$30202.45	\$998.62	\$29203.83	\$0.00	\$0.00	\$29203.83

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26500.00	\$923.62	\$13882.21	\$0.00	\$13882.21
Outreach		\$75.00		\$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: \$23797.55	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	03/01/2024	Website hosting	General Operations Expenditure	Office	\$199.00
2	PUBLIC STORAGE 21914	03/03/2024	Storage	General Operations Expenditure	Office	\$551.00
3	KOSHER PIZZA STATION	03/21/2024	meeting food	General Operations Expenditure	Office	\$146.71
4	VONAGE PRICE+TAXES	03/24/2024	phone	General Operations Expenditure	Office	\$26.91
5	MAILCHIMP	03/25/2024	Mass Email Service	General Operations Expenditure	Outreach	\$75.00
Subtotal:						\$998.62

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$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-Mar-2024 04:43:04 MST
Transaction ID: 80306461286
Transaction Type: Authorization w/ Auto Capture
Transaction Status: Settled Successfully
Authorization Code: 009117
Payment Method: MasterCard XXXX4914

Terrence Gomes

From: Public Storage <DoNotReply@Publicstorage.com>
Sent: 03/03/2024 1:01 PM
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 \$551.00 was made on 03/02/2024 from your Master Card CreditCard account ending in 4914 and entry type is manual.

Your confirmation number for this transaction is 066137.

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 04/01/2024
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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Terrence Gomes

From: Kosher_Pizza_Station-noreply@thrivepointofsale.com
Sent: 03/27/2024 12:18 PM
To: terrencegomes@soronc.org
Subject: Order confirmation from Kosher Pizza Station



Kosher Pizza Station
8965 W Pico Blvd Los Angeles CA 90035
310-276-8708x

03/19/2024 1:14 pm Ticket #45

To Go

\$49.982 Regular Crust XL Size **Cheese and Sauce Pizza**

\$84.001 Full Pan Size **Catering Burritos (regular)**

White

CUT IN HALF

\$0.001 Full Pan Size **Catering Tortilla Chips**

W/GUOC

\$0.001 Quart **Guacamole TO**

\$133.98 Subtotal

\$12.73 Sales Tax

\$146.71 Total

\$146.71 MasterCard *4914 AUTH: 068847

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:	02/24/2024-03/23/2024

Your charges for this period:

\$26.91

This bill cycle ended on 03/23/2024



Questions about your bill?

Visit us at www.vonage.com

Monthly Charges	\$14.99
Surcharges	\$3.99
Government Mandated Taxes & Fees	\$7.93
Final Balance	\$26.91



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 **\$7.93**

State 911 Fee	\$0.30
Sales Tax	\$0.00
Federal Program	\$4.25
Local Utility Users Tax	\$2.19
State E-988 (VOIP) Tax	\$0.08



Charges for 02/24/2024-03/23/2024

Account #: 1003736616

Government Mandated Taxes & Fees (Continued) \$7.93

State CA Public Purpose Program Surcharge \$1.11

Final Balance \$26.91

Final Balance \$26.91



Charges for 02/24/2024-03/23/2024

Account #: 1003736616

Charged Calls: **\$0.00**



Terrence Gomes

From: No Reply - Mailchimp <no-reply@mailchimp.com>
Sent: 03/25/2024 2:49 AM
To: terrencegomes@soronc.org
Subject: Mailchimp Order



Your order has been processed.

Order MC22171884

Processed on March 25, 2024 02:49 AM Los Angeles.

Essentials plan	\$75.00
5,000 contacts	

Paid via Mast ending in 4914 which expires 12/2026	\$75.00
on March 25, 2024	

Balance as of March 25, 2024	\$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
405 N. Angier Ave. NE, Atlanta, GA 30312
USA
www.mailchimp.com
Tax ID: US EIN 58-2554149

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