

# Monthly Expenditure Report



Reporting Month: April 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
\$29203.83	\$1795.10	\$27408.73	\$0.00	\$0.00	\$27408.73

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26500.00	\$1720.10	\$12087.11	\$0.00	\$12087.11
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: \$24796.17	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	04/01/2024	Web hosting.	General Operations Expenditure	Office	\$199.00
2	PUBLIC STORAGE 21914	04/03/2024	Storage	General Operations Expenditure	Office	\$551.00
3	SQ LENNY'S CASITA	04/12/2024	Retreat meeting food.	General Operations Expenditure	Office	\$448.95
4	SMART AND FINAL 444	04/15/2024	Meeting drinks	General Operations Expenditure	Office	\$67.04
5	VONAGE PRICE+TAXES	04/24/2024	Voicemail	General Operations Expenditure	Office	\$26.46
6	MAILCHIMP	04/25/2024	Mass email	General Operations Expenditure	Outreach	\$75.00
7	PARTNERS IN DIVERSITY	04/26/2024	Minute taker	General Operations Expenditure	Office	\$112.65
8	EXTRA SPACE 1160	04/28/2024	Storage	General Operations Expenditure	Office	\$315.00
<b>Subtotal:</b>						<b>\$1795.10</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
	<b>Subtotal: Outstanding</b>					<b>\$0.00</b>

## 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
<b>Total:</b>	<b>USD 199.00</b>

### Payment Information

Date/Time: 01-Apr-2024 05:07:22 MDT  
Transaction ID: 80364168202  
Transaction Type: Authorization w/ Auto Capture  
Transaction Status: Settled Successfully  
Authorization Code: 017546  
Payment Method: MasterCard XXXX4914

**From:** Public Storage <DoNotReply@Publicstorage.com>  
**Sent:** Wednesday, April 3, 2024 1:05 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 04/02/2024 from your Master Card CreditCard account ending in 4914 and entry type is manual.

Your confirmation number for this transaction is 024763.

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## 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**

	<b>PAST DUE/DUE NOW</b>	<b>DUE NEXT 05/01/2024</b>
<b>RENT</b>	\$0.00	\$542.00
<b>INSURANCE</b>	\$0.00	\$9.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$551.00</b>

Glad to have you with us,  
**Your Public Storage Team**

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](https://www.PublicStorage.com) or at Public Storage P.O. Box 25050 Glendale, CA 91221-5050. Thanks!

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# INVOICE

# 2

Date: Apr 12, 2024

Lenny's Casita, 8823 W pico Blvd, Los Angeles 90035

**Balance Due: \$0.00**

Bill To:

Baila Soro

Item	Quantity	Rate	Amount
Chips And Salsa	1	\$40.00	\$40.00
Focaccia Platter	1	\$120.00	\$120.00
Chicken Chorizo Sliders	1	\$120.00	\$120.00
Arayis Platter	1	\$130.00	\$130.00
Balagan Salad	1	\$0.00	\$0.00

Subtotal: \$410.00

Tax (9.5%): \$38.95

Total: \$448.95

Amount Paid: \$448.95

Notes:

CC 4914

Smart And Final  
Store 444  
4550 PICO BLVD, STE D303  
LOS ANGELES, CA 90019  
Telephone (323) 549-9586

<b>Frozen Food</b>	
Premium Ice	5.49 TF
<b>Beverage</b>	
First Street Water	4.49 F
CRV FOODSTAMP NONTAXAB	1.75* F
Coca Cola Zero	8.49 TF
Regular Price \$9.99	
CRV FOODSTAMP TAXABLE	0.60*TF
Sprite	8.49 TF
Regular Price \$9.99	
CRV FOODSTAMP TAXABLE	0.60*TF
Coca Cola Classic	8.49 TF
Regular Price \$9.99	
CRV FOODSTAMP TAXABLE	0.60*TF
Starry Zero	6.99 TF
Regular Price \$7.99	
Pepsi 12pk \$6.99 must buy	
CRV FOODSTAMP TAXABLE	0.60*TF
Mug Root Beer	6.99 TF
Regular Price \$7.99	
Pepsi 12pk \$6.99 must buy	
CRV FOODSTAMP TAXABLE	0.60*TF
Diet Mountain Dew	6.99 TF
Regular Price \$7.99	
Pepsi 12pk \$6.99 must buy	
CRV FOODSTAMP TAXABLE	0.60*TF

<b>General</b>	
Basket Verify	0.00
<hr/>	
SUBTOTAL	61.77

Total # Items Sold 9			
	6.24 @	0.000% =	0.00
T	55.53 @	9.500% =	5.27
<hr/>			
TOTAL			67.04
Mastercard			67.04

-----  
PURCHASE \$67.04  
\*\*\*\*\*4914 MC  
CHIP READ  
REF#: 058829 APPROVED  
MASTERCARD  
Mode: Issuer  
IAD:  
01102040016200003236000000000000FF  
-----

**Total Saved \$7.50**  
Item Savings 7.50  
-----

Legend  
T - taxable  
F - food stamp eligible  
\* - non-discountable  
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0010444150424008000147  
|||||

You were served by:  
Alex

7	Date	Time	Store	Term	Opr	Tran
7	04/15/24	05:35 PM	444	8	40046	0147





## Summary of Charges

<b>Billing Name:</b>	South Robertson	<b>Account #:</b>	1003736616
<b>Billing Address:</b>	200 N Spring Street 224 Los Angeles, CA 90012 UNITED STATES	<b>Billing Period:</b>	03/24/2024-04/23/2024

### Your charges for this period:

**\$26.46**

This bill cycle ended on 04/23/2024



**Questions about your bill?**

Visit us at [www.vonage.com](http://www.vonage.com)

<b>Monthly Charges</b>	\$14.99
<b>Surcharges</b>	\$3.99
<b>Government Mandated Taxes &amp; Fees</b>	\$7.48
<b>Final Balance</b>	\$26.46



Charges for 03/24/2024-04/23/2024

Account #: 1003736616

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**Monthly Charges** **\$14.99**

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

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**Surcharges** **\$3.99**

Regulatory, Compliance and Intellectual Property Fee	\$3.99
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**Government Mandated Taxes & Fees** **\$7.48**

State 911 Fee	\$0.30
Sales Tax	\$0.00
Federal Program	\$3.84
Local Utility Users Tax	\$2.15
State E-988 (VOIP) Tax	\$0.08

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Charges for 03/24/2024-04/23/2024

Account #: 1003736616

**Government Mandated Taxes & Fees (Continued) \$7.48**

State CA Public Purpose Program Surcharge \$1.11

**Final Balance \$26.46**

Final Balance \$26.46



Charges for 03/24/2024-04/23/2024

Account #: 1003736616

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**Charged Calls:** **\$0.00**



**From:** No Reply - Mailchimp <no-reply@mailchimp.com>  
**Sent:** Thursday, April 25, 2024 2:17 AM  
**To:** terrencegomes@soronc.org  
**Subject:** Mailchimp Order



## Your order has been processed.

**Order MC22333384**

Processed on April 25, 2024 02:16 AM Los Angeles.

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<b>Essentials plan</b>	<b>\$75.00</b>
5,000 contacts	

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<b>Paid via Mast</b> ending in <b>4914</b> which expires <b>12/2026</b>	<b>\$75.00</b>
on April 25, 2024	

<b>Balance as of April 25, 2024</b>	<b>\$0.00</b>
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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](http://www.mailchimp.com)  
Tax ID: US EIN 58-2554149

[View In Your Account](#)

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Sales Tax was not applied to this purchase.

© 2001-2024 Mailchimp® All Rights Reserved  
405 N. Angier Ave. NE, Atlanta, GA 30312 USA

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

PARTNERS IN DIVERSITY

Date: 04/26/2024 11:41:14 AM

CREDIT CARD SALE

MASTERCARD  
CARD NUMBER: \*\*\*\*\*4914 K

TOTAL AMOUNT: \$112.65

APPROVAL CD: 042996  
RECORD #: 000  
CLERK ID: Officeassist1  
CUST CODE: 1936  
INVOICE #: 42363

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

# INVOICE

Invoice Amount
<b>\$112.65</b>

Payment Terms	Invoice Date
Due On Receipt	04/22/2024
Invoice No.	Customer No.
42363	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
<b>Week ending: 04/21/2024</b>				
Pozo, Michael A Minute Taker	Reg	3.85	\$29.26	\$112.65
<b>Total This Week ending:</b>				<b>\$112.65</b>

<b>Reg: 3.85 OT: 0 DT: 0</b>	<b>Total - This Invoice:</b>	<b>\$112.65</b>
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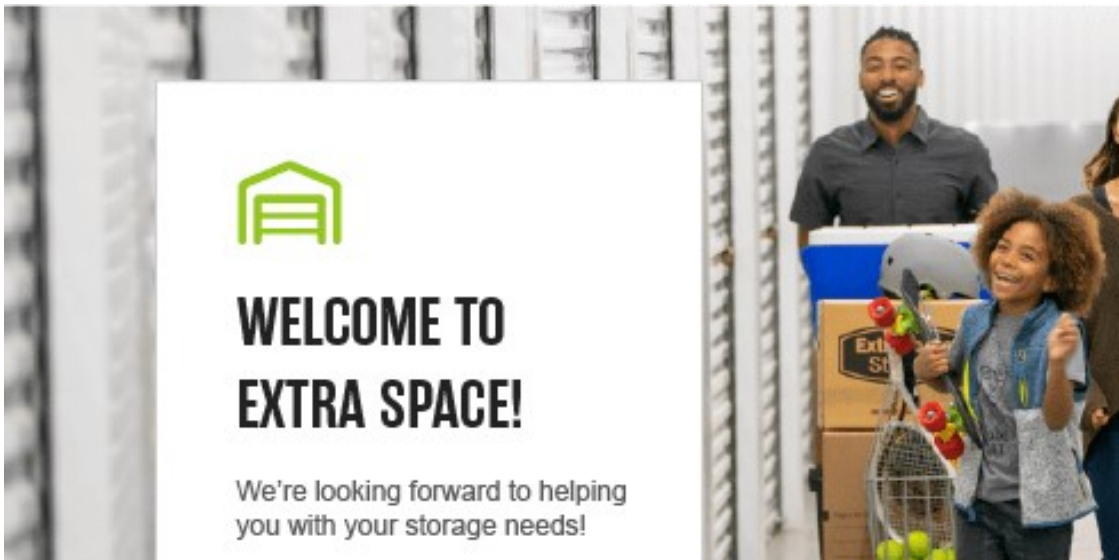
Week Ending Date	Talent	Company	Company Office	Approved By	Reg	OT	DT	Total Units	Mon	Tues	Wed	Thurs	Fri	Sat	Sun
Apr 21 2024	Michael Pozo	Neighborhood Council/South Robertson	Main	Michael Lynn	3.85	0	0	3.85	0	0	0	2.5	0	0	1.35

**From:** Extra Space Storage <email@info.extraspace.com>  
**Sent:** Sunday, April 28, 2024 12:34 PM  
**To:** Terrence  
**Subject:** Your Rental Confirmation

Here is what to expect next | [View in browser](#)



[MY ACCOUNT](#) | [CONTACT US](#)



Hi Terrence,

Thank you for choosing Extra Space Storage for all your self storage needs!  
We look forward to having you move in on 4/28/2024.

Below are important details for your new account:

- Access code: \*04601374#
- View and download a copy of your [rental agreement](#).
- Please [click here](#) to see some frequently asked questions.

[CLICK TO SEE FACILITY MAP](#)

Your next monthly payment will be due on 5/28/2024. Download the Extra Space Storage App to start managing your account.



We're happy to help if you have any questions. Feel free to call us at **(310) 425-5125** or [chat with us online](#).

Thank you,  
Your Extra Space Storage Team

### YOUR FACILITY

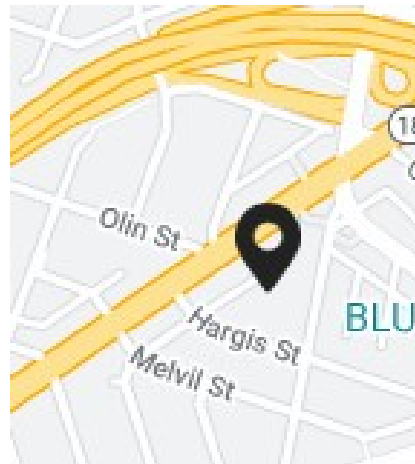
2645 La Cienega Ave  
Los Angeles, CA 90034

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Office Hours  
Mon-Sat: 8:00am-7:00pm; Sun:  
10:00am-4:00pm

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Phone  
(310) 425-5125



[Directions](#)

### YOUR UNIT

**Unit Number:** 460  
**Access Code:** \*04601374#

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Access Hours:  
Mon-Sat: 8:00am-7:00pm; Sun:  
10:00am-4:00pm

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Unit Size: 10x10  
Monthly Rate: \$286  
Monthly Insurance: \$0  
Taxes: \$0

### YOUR RECEIPT

Rent Total: \$286  
Insurance Total: \$0  
Admin Fee: \$29  
Storage Lock: \$0  
Taxes: \$0

Payment Total: \$315  
Next payment due on 5/28/2024.

[FAQ](#)

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