

Monthly Expenditure Report



Reporting Month: November 2022 Budget Fiscal Year: 2022-2023

NC Name: South Robertson
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$36971.67	\$870.58	\$36101.09	\$1320.00	\$750.00	\$34031.09

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$17500.00	\$904.64	\$11601.09	\$0.00	\$10281.09
Outreach		\$-34.06		\$0.00	
Elections		\$0.00		\$1320.00	
Community Improvement Project	\$7250.00	\$0.00	\$7250.00	\$0.00	\$7250.00
Neighborhood Purpose Grants	\$7250.00	\$0.00	\$7250.00	\$0.00	\$7250.00
Funding Requests Under Review: \$750.00		Encumbrances: \$0.00		Previous Expenditures: \$5028.33	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	11/01/2022	Web hosting	General Operations Expenditure	Office	\$199.00
2	PARTNERS IN DIVERSITY	11/02/2022	Minute taking	General Operations Expenditure	Office	\$143.96
3	PUBLIC STORAGE 21914	11/03/2022	Storage	General Operations Expenditure	Office	\$466.00
4	Amazon.com	11/05/2022	Refund for Products Purchased for Halloween.	General Operations Expenditure	Outreach	\$-34.06
5	PARTNERS IN DIVERSITY	11/30/2022	Meeting minutes	General Operations Expenditure	Office	\$95.68
Subtotal:						\$870.58

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PHANTOM LITHOGRAPHY / DAVID M. GUERRA	12/01/2022	Lawn Signs for the SORO NC 2022-2023 Elections.	General Operations Expenditure	Elections	\$1320.00
Subtotal: Outstanding						\$1320.00

The Web Corner, Inc.

Invoice

15300 Ventura Blvd. Suite 400
Sherman Oaks, CA 91403
818-345-7443

Date	Invoice #	Terms
11/01/2022	24708	

PAID
11/01/2022

Bill To
South Robertson Neighborhoods Council Terrence Gomes

Ship To

QTY	Description	Price Each	Amount
1	Nov.2022 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-2022 06:43:07 MDT
Transaction ID: 43730476053
Transaction Type: Authorization w/ Auto Capture
Transaction Status: Settled Successfully
Authorization Code: 094290
Payment Method: MasterCard XXXX7213



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
\$143.96

Payment Terms	Invoice Date
Due On Receipt	10/31/2022
Invoice No.	Customer No.
39804	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: 10/30/2022				
POZO, MICHAEL A Minute Taker	Reg	4.92	\$29.26	\$143.96
Total This Week ending:				\$143.96

Reg: 4.92 OT: 0 DT: 0	Total - This Invoice:	\$143.96
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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	10/31/2022 14:14	Michael Lynn	10/30/2022	Reg	10/27/2022	Thursday	19:01:00			22:25:00	3.4	3.4	0
POZO, MICHAEL A	Neighborhood Council/South Robertson	Corporate	10/31/2022 14:14	Michael Lynn	10/30/2022	Reg	10/30/2022	Sunday	13:34:00			15:05:00	1.52	1.52	0

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

PARTNERS IN DIVERSITY

Date: 11/02/2022 02:24:41 PM

CREDIT CARD SALE

MASTERCARD

CARD NUMBER: *****7213 K

TOTAL AMOUNT: \$143.96

APPROVAL CD: 090716

RECORD #: 000

CLERK ID: Officeassist1

CUST CODE: 1936

INVOICE #: 39804

Customer Copy

Terrence Gomes

From: Public Storage <DoNotReply@Publicstorage.com>
Sent: 11/03/2022 9:37 AM
To: Terrencegomes@soronc.org
Subject: Your AutoPay confirmation

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



**Public
Storage**



Thanks for your AutoPay payment!

Hi Terrence,

We're confirming that a payment in the amount of \$466.00 was made on 11/02/2022 from your Master Card CreditCard account ending in 7213 and entry type is manual.

Your confirmation number for this transaction is 009249.

Your Account Details [Log In](#)

TERRENCE GOMES

ACCOUNT NUMBER: 13352721

PHONE: (310) 387-1274

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:
\$466.00

	PAST DUE/DUE NOW	DUE NEXT 12/01/2022
RENT	\$0.00	\$457.00
INSURANCE	\$0.00	\$9.00
TOTAL	\$0.00	\$466.00

Glad to have you with us,
Your Public Storage Team

Public Storage.

CONNECT:       **BLOG**

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Deliver to Terrence
Los Angeles 90034

All ▾

EN ▾ Hello, Terrence
Account & Lists ▾ Returns
& Orders

0

All Early Black Friday Deals Holiday Gift Guide Supporting: Saint Monica ... ▾ Clinic Groceries ▾ Early Black Friday deals are here

One or more items in this order were either unavailable or returned. Your refund will be processed by Amazon immediately; however, it may take 3-5 business days to see the funds in your account depending on your financial institution.

Picked up Monday, October 31 at 1:50PM

fresh

Ordered

Packed & ready

Checked in

Picked up

Need help with this order?

[Request item refund](#)

[Contact Customer Service](#)

[View or Print invoice](#)

[Recycle your packaging](#)

Confirm your mobile number

We use your number to notify you about order status and may call you to coordinate your delivery or pickup.

+1 (310) 387-1374

[See Consent](#)

Confirm

Do you want to buy these items again?

Add all items to cart



18 items in this order [View all items](#)

Pickup address

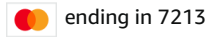
Amazon Fresh - Ladera Heights (MAG1)
6855 S La Cienega Blvd
Los Angeles, CA 90045-2012

Order summary

Order #: 111-8376461-0817857
 Ordered October 31, 2022 12:54PM





Items subtotal (18):	\$154.83
Pickup fee:	\$0.00
Total before tax:	\$154.83
Est. Tax:	\$0.00
Items total:	\$154.83
Grand total:	\$154.83
Refund total:	\$34.06

Payment method












Gift ideas inspired by your shopping history

Page 1 of 4

				
<p>Play-Doh Ultimate Color Collection 65-Pack of Modeling Compound for Holiday Gifts & Christmas Stocking... 4,640</p> <p>\$21.99 FREE One-Day</p>	<p>Burt's Bees Facial Cleansing Towelette Wipes for Sensitive Skin with Cotton Extract, 30 Count (Package May Vary) 5,670</p> <p>5 offers from \$8.99</p>	<p>Colgate Kids Toothpaste, Trolls, Bubble Fruit, 4.6 oz 2,166</p> <p>1 offer from \$7.17</p>	<p>ZMLM Rainbow Scratch Mini Art Notes - 125 Magic Scratch Note Pads Cards Sheets for Kids Black Scratch Arts Craf... 4,491</p> <p>\$12.99 FREE One-Day</p>	<p>Logitech Wireless Mouse w Scrolling Track on 4,991</p> <p>\$99.99 Prime FRE Climat</p>

Top picks for you

				
<p>Standard Motor Products RY-1116 Relay Assorted, One Size 21</p> <p>Amazon's Choice </p> <p>Automotive Replacement Electronic Engine Control Relays \$15.79 FREE Delivery</p>	<p>Bostitch Office B8 Heavy Duty 45 Sheet Plier Stapler, Full-Strip, Black (02245), 1 Pack (0-2245) 3,283</p> <p>Amazon's Choice </p> <p>Heavy-Duty Staplers \$25.79 FREE One-Day</p>	<p>Large Size Heavy Duty 3-48V Digital LCD Circuit Tester with 140 Inch Extended Spring... 2,863</p> <p>Amazon's Choice </p> <p>Circuit Testers \$18.99 FREE Delivery</p>	<p>Nilight - NI -WA 06 LED Light Bar Wiring Harness Kit - 2 Leads 12V On Off Switch Power Relay... 24,340</p> <p>#1 Best Seller </p> <p>Automotive Replacement Lighting Products \$18.25 FREE One-Day</p>	<p>ELECFUN 300pcs Non Insulated Butt Connectors Kit 22-10 Gauge Uninsulated Bu Connector 22-16AWG 579</p> <p>\$15.98 (\$0.05/Count) FREE One-Day</p>

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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
\$143.96

Payment Terms	Invoice Date
Due On Receipt	10/31/2022
Invoice No.	Customer No.
39804	1936

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

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

PARTNERS IN DIVERSITY

Date: 11/02/2022 02:24:41 PM

CREDIT CARD SALE

MASTERCARD
CARD NUMBER: *****7213 K

TOTAL AMOUNT: \$143.96

APPROVAL CD: 090716
RECORD #: 000
CLERK ID: Officeassist1
CUST CODE: 1936
INVOICE #: 39804

Customer Copy