

Monthly Expenditure Report



Reporting Month: March 2023

Budget Fiscal Year: 2022-2023

NC Name: South Robertson
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$31618.08	\$902.25	\$30715.83	\$0.00	\$0.00	\$30715.83

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$17500.00	\$833.25	\$5640.83	\$0.00	\$5640.83
Outreach		\$69.00		\$0.00	
Elections		\$0.00		\$0.00	
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: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$10956.92	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	03/02/2023	Web service	General Operations Expenditure	Office	\$199.00
2	PUBLIC STORAGE 21914	03/03/2023	Storage	General Operations Expenditure	Office	\$466.00
3	PARTNERS IN DIVERSITY	03/23/2023	minutes	General Operations Expenditure	Office	\$126.70
4	MAILCHIMP	03/25/2023	Mailchimp	General Operations Expenditure	Outreach	\$69.00
5	PARTNERS IN DIVERSITY	03/30/2023	minute taking	General Operations Expenditure	Office	\$41.55
Subtotal:						\$902.25

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

The Web Corner, Inc.

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

Invoice

Date	Invoice #	Terms
3/1/2023	25228	
Ship To		

Bill To
South Robertson Neighborhoods Council Terrence Gomes

QTY	Description	Price Each	Amount
1	March 23 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	\$0.00
		Balance Due	\$199.00

Merchant: The Web Corner, Inc

15300 Ventura Blvd. Suite 400
Sherman Oaks, CA 91403
US

8183457443

Order Information

Description: 25228

Order Number:

P.O. Number:

Customer ID:

Invoice Number:

Billing Information

Terrence Gomes
South Robertson NC

Shipping Information

Shipping: 0.00
Tax: 0.00
Total: USD 199.00

Payment Information

Date/Time: 02-Mar-2023 10:22:01 MST
Transaction ID: 43972274093
Transaction Type: Authorization w/ Auto Capture
Transaction Status: Captured/Pending Settlement
Authorization Code: 018421
Payment Method: MasterCard XXXX4914

Terrence Gomes

From: Public Storage <DoNotReply@Publicstorage.com>
Sent: 03/03/2023 9:08 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 \$466.00 was made on 03/02/2023 from your Master Card CreditCard account ending in 4914 and entry type is manual.

Your confirmation number for this transaction is 057544.

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:
\$466.00

	PAST DUE/DUE NOW	DUE NEXT 04/01/2023
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.

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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
\$126.70

Payment Terms	Invoice Date
Due On Receipt	03/20/2023
Invoice No.	Customer No.
40335	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: 03/19/2023				
POZO, MICHAEL A Minute Taker	Reg	4.33	\$29.26	\$126.70
Total This Week ending:				\$126.70

Reg: 4.33 OT: 0 DT: 0	Total - This Invoice:	\$126.70
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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	3/21/2023 16:39	Michael Lynn	3/19/2023	Reg	3/19/2023	Sunday	12:00:00			13:15:00	1.25	1.25	0
POZO, MICHAEL A	Neighborhood Council/South Robertson	Corporate	3/21/2023 16:39	Michael Lynn	3/19/2023	Reg	3/16/2023	Thursday	19:00:00			22:05:00	3.08	3.08	0

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

PARTNERS IN DIVERSITY

Date: 03/23/2023 03:16:28 PM

CREDIT CARD SALE

MASTERCARD
CARD NUMBER: *****4914 K
TOTAL AMOUNT: \$126.70
APPROVAL CD: 019723
RECORD #: 000
CLERK ID: Officeassist1
CUST CODE: 1936
INVOICE #: 40335

Customer Copy

Mailchimp Receipt

MC20108723

Issued to

Terrence Gomes
terrencegomes@soronc.org
Office phone:
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
www.mailchimp.com
Tax ID: US EIN 58-2554149

Details

Order # MC20108723
Date Paid: Mar 25, 2023 12:16
am Los Angeles

Billing statement

Essentials plan
5,000 contacts

\$69.00

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

Balance as of March 25, 2023	\$0.00
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Save 10% off a monthly marketing plan for 1 month by enabling [two-factor authentication](#).
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If a refund is required, it will be issued in the purchase currency for the amount of the original charge. Sales Tax was not applied to this purchase.

[Looking for our W-9?](#)

[Looking for our United States Residency Certificate?](#)



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
\$41.55

Payment Terms	Invoice Date
Due On Receipt	03/27/2023
Invoice No.	Customer No.
40365	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: 03/26/2023				
POZO, MICHAEL A Minute Taker	Reg	1.42	\$29.26	\$41.55
Total This Week ending:				\$41.55

Reg: 1.42 OT: 0 DT: 0	Total - This Invoice:	\$41.55
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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.

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

PARTNERS IN DIVERSITY

Date: 03/30/2023 04:00:20 PM

CREDIT CARD SALE

MASTERCARD
CARD NUMBER: *****4914 K
TOTAL AMOUNT: \$41.55
APPROVAL CD: 092169
RECORD #: 000
CLERK ID: Officeassist1
CUST CODE: 1936
INVOICE #: 40365

Customer Copy

EmployeeName	CustomerName	DepartmentName	ApprovedDate	ApprovedBy	ImportedDate	RejectedBy	RejectedDate	WeekEndDate	TransactionType	DateWorked	DayLabel	StartTime	BreakOut	BreakIn	EndTime	BillUnit	PayUnit	BreakHours
POZO, MICHAEL A	Neighborhood Council/South Robertson	Corporate	3/30/2023 15:01	Michael Lynn				3/26/2023	Reg	3/20/2023	Monday	19:35:00			21:00:00	1.42	1.42	0