

Monthly Expenditure Report



Reporting Month: December 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
\$33868.53	\$1310.25	\$32558.28	\$0.00	\$0.00	\$32558.28

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26500.00	\$1235.25	\$17236.66	\$0.00	\$17236.66
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: \$20131.47	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	12/01/2023	web hosting	General Operations Expenditure	Office	\$199.00
2	PUBLIC STORAGE 21914	12/03/2023	Storage for NC	General Operations Expenditure	Office	\$551.00
3	USPS PO BOXES ONLINE	12/17/2023	Annual PO Box	General Operations Expenditure	Office	\$274.00
4	KOSHER PIZZA STATION	12/21/2023	Meeting food	General Operations Expenditure	Office	\$184.58
5	VONAGE PRICE+TAXES	12/24/2023	Phone	General Operations Expenditure	Office	\$26.67
6	MAILCHIMP	12/25/2023	Email service	General Operations Expenditure	Outreach	\$75.00
Subtotal:						\$1310.25

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

PAID
12/01/2023

Date	Invoice #	Terms
12/1/2023	26411	

Bill To
South Robertson Neighborhoods Council Terrence Gomes

Ship To

QTY	Description	Price Each	Amount
1	December 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-Dec-2023 04:25:21 MST
Transaction ID: 120147624376
Transaction Type: Authorization w/ Auto Capture
Transaction Status: Settled Successfully
Authorization Code: 061020
Payment Method: MasterCard XXXX4914

From: Public Storage <DoNotReply@Publicstorage.com>
Sent: Sunday, December 3, 2023 12:28 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 12/02/2023 from your Master Card CreditCard account ending in 4914 and entry type is manual.

Your confirmation number for this transaction is 007477.

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 01/01/2024
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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From: donotreply@usps.com
Sent: Sunday, December 17, 2023 1:13 AM
To: terrencegomes@soronc.org
Subject: USPS - PO Box Payment Received, Thank You



Hello NOAH BLEICH,

Thank you for your payment to the USPS in the amount of \$274.00 for the PO Box listed below. This payment has been applied to your account and your credit or debit card has been charged.

Transaction number:	91002576879484
Payment amount:	\$274.00
Payment period:	12 months
Payment method:	MASTERCARD credit-card
Next payment due:	12/31/2024
PO Box number:	35836
Post Office location:	1270 S ALFRED ST LOS ANGELES, CA 90035-9998

Take the stress out of remembering to make your next payment by signing up for our Automatic Renewal payment program. It's free, it's fast, and it's easy! Sign in at usps.com/poboxes and go to the Manage Your Account page. Then, click on Setup Auto Renewal under Next Payment Due. Be sure to review the Terms and Conditions governing automatic payments when you select this option.

Thank you for choosing the United States Postal Service®. We appreciate your business.

Please do not respond to this system-generated email.

If you need assistance with PO Boxes Online, please visit USPS [Help](#) or [Contact Us](#).

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Order confirmation from Kosher Pizza Station

Kosher_Pizza_Station-noreply@thrivepointofsale.com <Kosher_Pizza_Station-noreply@thrivepointofsale.com>

Thu 12/21/2023 6:33 PM

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

📎 1 attachments (13 KB)

gs_logo_transparent.png;



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

Ticket #27 12/21/2023 12:43 pm
Delivery

TERRANCE
1177 S Beverly Dr
Los Angeles, 90035
310-387-1374

30 **Open Food** \$120.00
15 HALF PINTS OAXACA SOUPS. 15
HALF PINTS VEGETABLE SOUPS.

1 Full Pan Size **Catering Dinner** \$40.00

Salad
Ranch

PLEASE TAKE PLATES SPOONS
FORKS AND SERVING UTENSILS FOR
SALAD. HOTEL. PLEASE LOOK FOR
MEETING ROOM. " SORO COUNCIL
MEETING ". READY 6:30PM. THERE
5:45PM

Subtotal \$160.00
Delivery Fee \$4.00

Sales Tax	\$15.58
Tip	\$5.00
Total	\$184.58

MasterCard *4914 AUTH: 026279 \$184.58

Thank you for your order

Thank you for ordering from
Kosher Pizza Station

Powered by Thrive Point-of-Sale | www.ThrivePOS.com



Summary of Charges

Billing Name:	South Robertson	Account #:	1003736616
Billing Address:	200 N Spring Street 224 Los Angeles, CA 90012 UNITED STATES	Billing Period:	11/24/2023-12/23/2023

Your charges for this period:

\$26.67

This bill cycle ended on 12/23/2023



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 11/24/2023-12/23/2023

Account #: 1003736616

Monthly Charges **\$14.99**

U.S. and Canada 400 for 1-(310)-295-9920 (24/Dec-23/Jan)	\$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 11/24/2023-12/23/2023

Account #: 1003736616

Government Mandated Taxes & Fees (Continued) \$7.69State CA Public Purpose Program Surcharge \$1.11

Final Balance \$26.67Final Balance \$26.67



Charges for 11/24/2023-12/23/2023

Account #: 1003736616

Charged Calls: \$0.00



Mailchimp Order

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

Mon 12/25/2023 1:39 AM

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



Your order has been processed.

Order MC21675232

Processed on December 25, 2023 01:39 AM Los Angeles.

Essentials plan	\$75.00
5,000 contacts	

Paid via Mast ending in 4914 which expires 12/2026	\$75.00
on December 25, 2023	

Balance as of December 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

View In Your Account

Sales Tax was not applied to this purchase.

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