

# Monthly Expenditure Report



Reporting Month: January 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
\$32558.28	\$1148.23	\$31410.05	\$0.00	\$0.00	\$31410.05

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26500.00	\$1073.23	\$16088.43	\$0.00	\$16088.43
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: \$21441.72	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	01/01/2024	Website maintenance	General Operations Expenditure	Office	\$199.00
2	PUBLIC STORAGE 21914	01/03/2024	NC storage	General Operations Expenditure	Office	\$551.00
3	PARTNERS IN DIVERSITY	01/04/2024	Meeting minute taking.	General Operations Expenditure	Office	\$117.04
4	KOSHER PIZZA STATION	01/18/2024	Meeting food.	General Operations Expenditure	Office	\$125.65
5	KOSHER PIZZA STATION	01/21/2024	meeting food	General Operations Expenditure	Office	\$53.63
6	VONAGE PRICE+TAXES	01/24/2024	phone	General Operations Expenditure	Office	\$26.91
7	MAILCHIMP	01/25/2024	Email portal	General Operations Expenditure	Outreach	\$75.00
<b>Subtotal:</b>						<b>\$1148.23</b>

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

**The Web Corner, Inc.**

**Invoice**

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

Date	Invoice #	Terms
01/01/2024	26531	

**PAID**  
**01/01/2024**

Bill To
South Robertson Neighborhoods Council Terrence Gomes

Ship To

QTY	Description	Price Each	Amount
1	January 2024 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
		<b>Total</b>	<b>\$199.00</b>
		<b>Payments/Credits</b>	<b>-\$199.00</b>
		<b>Balance Due</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  
**Total: USD 199.00**

### Payment Information

Date/Time: 01-Jan-2024 04:10:22 MST  
Transaction ID: 120201958227  
Transaction Type: Authorization w/ Auto Capture  
Transaction Status: Settled Successfully  
Authorization Code: 051212  
Payment Method: MasterCard XXXX4914

**From:** Public Storage <DoNotReply@Publicstorage.com>  
**Sent:** Wednesday, January 3, 2024 2:08 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 01/02/2024 from your Master Card CreditCard account ending in 4914 and entry type is manual.

Your confirmation number for this transaction is 054523.

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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 02/01/2024</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**

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

PARTNERS IN DIVERSITY

Date: 01/04/2024 04:20:42 PM

CREDIT CARD SALE

MASTERCARD

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

TOTAL AMOUNT: \$117.04

APPROVAL CD: 065409

RECORD #: 000

CLERK ID: Officeassist1

CUST CODE: 1936

INVOICE #: 41562

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**

<b>Invoice Amount</b>
<b>\$117.04</b>

<b>Payment Terms</b>	<b>Invoice Date</b>
Due On Receipt	01/02/2024
<b>Invoice No.</b>	<b>Customer No.</b>
41562	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: 12/24/2023</b>				
POZO, MICHAEL A Minute Taker	Reg	4.00	\$29.26	\$117.04
<b>Total This Week ending:</b>				<b>\$117.04</b>

<b>Reg: 4 OT: 0 DT: 0</b>	<b>Total - This Invoice:</b>	<b>\$117.04</b>
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EmployeeName	CustomerName	DepartmentName	ApprovedDate	ApprovedBy	WeekEndDate	TransactionType	DateWorked	DayLabel	StartTime	BreakOut	BreakIn	EndTime	BillUnit	PayUnit	BreakHours
POZO, MICHAEL A	Neighborhood Council/South Robertson	Corporate	1/2/2024 11:58	Michael Lynn	12/24/2023	Reg	12/24/2023	Sunday	22:00:00			23:30:00	1.5	1.5	0
POZO, MICHAEL A	Neighborhood Council/South Robertson	Corporate	1/2/2024 11:58	Michael Lynn	12/24/2023	Reg	12/21/2023	Thursday	19:00:00			21:30:00	2.5	2.5	0

**From:** Kosher\_Pizza\_Station-noreply@thrivepointofsale.com  
**Sent:** Tuesday, January 23, 2024 5:09 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

01/18/2024 4:05 pm Ticket #84  
Delivery

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

\$78.001 Full Pan Size **Catering Tacos**  
\$15.001 Half Pan Size **Catering Tortilla Chips**  
\$17.751 Quart **Guacamole TO**  
\$110.75Subtotal  
\$4.00Delivery Fee  
\$10.90Sales Tax  
**\$125.65Total**  
\$125.65MasterCard \*4914 AUTH: 065894

Thank you for your order

Thank you for ordering from  
Kosher Pizza Station

**terrencegomes@soronc.org**

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**From:** Kosher\_Pizza\_Station-noreply@thrivepointofsale.com  
**Sent:** Tuesday, January 23, 2024 5:09 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

01/18/2024 6:58 pm Ticket #135  
Delivery

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

\$49.982 Regular CrustXL Size **Cheese and Sauce Pizza**

-\$5.00Order % Discount

\$44.98Subtotal

\$4.00Delivery Fee

\$4.65Sales Tax

**\$53.63Total**

\$53.63MasterCard \*4914 AUTH: 053385

Thank you for your order

Thank you for ordering from  
Kosher Pizza Station

Powered by Thrive Point-of-Sale | [www.ThrivePOS.com](http://www.ThrivePOS.com)



## 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>	12/24/2023-01/23/2024

### Your charges for this period:

**\$26.91**

This bill cycle ended on 01/23/2024



**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>	\$7.93
<b>Final Balance</b>	\$26.91



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

U.S. and Canada 400 for 1-(310)-295-9920 (24/Jan-23/Feb)	\$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** **\$7.93**

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 12/24/2023-01/23/2024

Account #: 1003736616

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**Government Mandated Taxes & Fees (Continued) \$7.93**State CA Public Purpose Program Surcharge \$1.11

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**Final Balance \$26.91**Final Balance \$26.91

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Charges for 12/24/2023-01/23/2024

Account #: 1003736616

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





**Terrence Gomes**

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**From:** No Reply - Mailchimp <no-reply@mailchimp.com>  
**Sent:** 01/25/2024 2:11 AM  
**To:** terrencegomes@soronc.org  
**Subject:** Mailchimp Order



## Your order has been processed.

**Order MC21843964**

Processed on January 25, 2024 02:10 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 January 25, 2024	

<b>Balance as of January 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  
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