

Monthly Expenditure Report



Reporting Month: February 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
\$31410.05	\$1207.60	\$30202.45	\$0.00	\$0.00	\$30202.45

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26500.00	\$1207.60	\$14880.83	\$0.00	\$14880.83
Outreach		\$0.00		\$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: \$22589.95	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	02/01/2024	Web support	General Operations Expenditure	Office	\$199.00
2	PUBLIC STORAGE 21914	02/03/2024	Storage	General Operations Expenditure	Office	\$551.00
3	PARTNERS IN DIVERSITY	02/07/2024	Minutes	General Operations Expenditure	Office	\$123.48
4	KOSHER PIZZA STATION	02/15/2024	Meeting food	General Operations Expenditure	Office	\$232.21
5	VONAGE PRICE+TAXES	02/24/2024	phone service	General Operations Expenditure	Office	\$26.91
6	MAILCHIMP	02/25/2024	email newsletter service	General Operations Expenditure	Office	\$75.00
Subtotal:						\$1207.60

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

The Web Corner, Inc.

Invoice

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

PAID
02/01/2024

Date	Invoice #	Terms
2/1/2024	26653	

Bill To
South Robertson Neighborhoods Council Terrence Gomes

Ship To

QTY	Description	Price Each	Amount
1	February 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
		Total	\$199.00
		Payments/Credits	-\$199.00
		Balance Due	\$0.00

Terrence Gomes

From: Public Storage <DoNotReply@Publicstorage.com>
Sent: 02/03/2024 1:17 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 02/02/2024 from your Master Card CreditCard account ending in 4914 and entry type is manual.

Your confirmation number for this transaction is 045367.

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 03/01/2024
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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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
\$123.48

Payment Terms	Invoice Date
Due On Receipt	01/29/2024
Invoice No.	Customer No.
41750	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: 01/21/2024				
POZO, MICHAEL A Minute Taker	Reg	4.22	\$29.26	\$123.48
Total This Week ending:				\$123.48

Reg: 4.22 OT: 0 DT: 0	Total - This Invoice:	\$123.48
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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: 02/07/2024 01:26:03 PM

CREDIT CARD SALE

MASTERCARD
CARD NUMBER: *****4914 K

TOTAL AMOUNT: \$123.48

APPROVAL CD: 038726
RECORD #: 000
CLERK ID: Officeassist1
CUST CODE: 1936
INVOICE #: 41750

Customer Copy

EmployeeName	CustomerName	DepartmentName	ApprovedDate	ApprovedBy	WeekEndDate	TransactionType	DateWorked	DayLabel	StartTime	BreakOut	BreakIn	EndTime	BillUnit	PayUnit	BreakHours
Pozo, Michael A	Neighborhood Council/South Robertson	Corporate	1/30/2024 13:01	Michael Lynn	1/21/2024	Reg	1/21/2024	Sunday	22:00:00			23:30:00	1.5	1.5	0
Pozo, Michael A	Neighborhood Council/South Robertson	Corporate	1/30/2024 13:01	Michael Lynn	1/21/2024	Reg	1/18/2024	Thursday	19:00:00			21:43:00	2.72	2.72	0

From: Kosher_Pizza_Station-noreply@thrivepointofsale.com
Sent: Tuesday, February 20, 2024 1:49 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

02/15/2024 2:54 pm Ticket #73
Delivery

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

\$88.00 4 Regular Crust L Size **Cheese and Sauce Pizza**
\$78.00 1 Full Pan Size **Catering Tacos**
\$17.75 1 Quart **Guacamole TO**
\$15.00 1 Half Pan Size **Catering Tortilla Chips**
\$4.75 1 **Salsa Pint**

THRE 6:45PM

\$203.50 Subtotal
\$4.00 Delivery Fee
\$19.71 Sales Tax
\$5.00 Tip
\$232.21 Total
\$232.21 MasterCard *4914 AUTH: 046624

Thank you for your order

Thank you for ordering from
Kosher Pizza Station



Summary of Charges

Billing Name:	South Robertson	Account #:	1003736616
Billing Address:	200 N Spring Street 224 Los Angeles, CA 90012 UNITED STATES	Billing Period:	01/24/2024-02/23/2024

Your charges for this period:

\$26.91

This bill cycle ended on 02/23/2024



Questions about your bill?

Visit us at www.vonage.com

Monthly Charges	\$14.99
Surcharges	\$3.99
Government Mandated Taxes & Fees	\$7.93
Final Balance	\$26.91



Charges for 01/24/2024-02/23/2024

Account #: 1003736616

Monthly Charges **\$14.99**

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

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 01/24/2024-02/23/2024

Account #: 1003736616

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

Final Balance \$26.91Final Balance \$26.91



Charges for 01/24/2024-02/23/2024

Account #: 1003736616

Charged Calls: **\$0.00**



Terrence Gomes

From: No Reply - Mailchimp <no-reply@mailchimp.com>
Sent: 02/25/2024 1:27 AM
To: terrencegomes@soronc.org
Subject: Mailchimp Order



Your order has been processed.

Order MC22008252

Processed on February 25, 2024 01:26 AM Los Angeles.

Essentials plan	\$75.00
5,000 contacts	

Paid via Mast ending in 4914 which expires 12/2026	\$75.00
on February 25, 2024	

Balance as of February 25, 2024	\$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
405 N. Angier Ave. NE, Atlanta, GA 30312
USA
www.mailchimp.com
Tax ID: US EIN 58-2554149

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