## Monthly Expenditure Report

**Reporting Month:** May 2019  
**Budget Fiscal Year:** 2018-2019  
**NC Name:** South Robertson Neighborhood Council

### Monthly Cash Reconciliation

<table>
<thead>
<tr>
<th></th>
<th>Beginning Balance</th>
<th>Total Spent</th>
<th>Remaining Balance</th>
<th>Outstanding</th>
<th>Commitments</th>
<th>Net Available</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$32194.03</strong></td>
<td></td>
<td><strong>$2912.65</strong></td>
<td><strong>$29281.38</strong></td>
<td><strong>$7800.00</strong></td>
<td><strong>$12800.00</strong></td>
<td><strong>$8681.38</strong></td>
</tr>
</tbody>
</table>

### Monthly Cash Flow Analysis

<table>
<thead>
<tr>
<th>Budget Category</th>
<th>Adopted Budget</th>
<th>Total Spent this Month</th>
<th>Unspent Budget Balance</th>
<th>Outstanding</th>
<th>Net Available</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Office</strong></td>
<td><strong>$27800.00</strong></td>
<td><strong>$2371.80</strong></td>
<td><strong>$15378.62</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$13378.62</strong></td>
</tr>
<tr>
<td><strong>Outreach</strong></td>
<td></td>
<td><strong>$165.85</strong></td>
<td></td>
<td><strong>$2000.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>Elections</strong></td>
<td></td>
<td><strong>$375.00</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Community Improvement Project</strong></td>
<td><strong>$6200.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$5741.82</strong></td>
<td><strong>$4800.00</strong></td>
<td><strong>$941.82</strong></td>
</tr>
<tr>
<td><strong>Neighborhood Purpose Grants</strong></td>
<td><strong>$8000.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$8000.00</strong></td>
<td><strong>$1000.00</strong></td>
<td><strong>$7000.00</strong></td>
</tr>
</tbody>
</table>

Funding Requests Under Review: **$12800.00**  
Encumbrances: **$0.00**  
Previous Expenditures: **$9966.91**

### Expenditures

<table>
<thead>
<tr>
<th>#</th>
<th>Vendor</th>
<th>Date</th>
<th>Description</th>
<th>Budget Category</th>
<th>Sub-category</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>PUBLIC STORAGE 21914</td>
<td>05/03/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$311.00</td>
</tr>
<tr>
<td>2</td>
<td>APPLE STORE #R108</td>
<td>05/17/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$1785.91</td>
</tr>
<tr>
<td>3</td>
<td>MICROSOFT - 9 LOS ANGE</td>
<td>05/17/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$224.99</td>
</tr>
<tr>
<td>4</td>
<td>EMILS HARDWARE 541</td>
<td>05/18/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$9.84</td>
</tr>
<tr>
<td>5</td>
<td>VONAGE PRICE+TAXES</td>
<td>05/24/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$40.06</td>
</tr>
<tr>
<td>6</td>
<td>KOSHER PIZZA STATION</td>
<td>05/15/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$165.85</td>
</tr>
<tr>
<td>7</td>
<td>FACEBK 3SERPKSG92</td>
<td>05/31/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Elections</td>
<td>$375.00</td>
</tr>
</tbody>
</table>

**Subtotal:**  
**$2912.65**

### Outstanding Expenditures
<table>
<thead>
<tr>
<th>#</th>
<th>Vendor</th>
<th>Date</th>
<th>Description</th>
<th>Budget Category</th>
<th>Sub-category</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>It's A Blast</td>
<td>06/03/2019</td>
<td>Motion to fund up to $5000 for the pressure w...</td>
<td>Community Improvement Project</td>
<td></td>
<td>$4800.00</td>
</tr>
<tr>
<td>2</td>
<td>City of Los Angeles-Department of Neighborhood Empowerment</td>
<td>06/04/2019</td>
<td>Motion to fund an additional $500 (Bring...</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$1000.00</td>
</tr>
<tr>
<td>3</td>
<td>City of Los Angeles-Department of Neighborhood Empowerment</td>
<td>06/04/2019</td>
<td>Motion to fund an additional $500 (bring...</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$1000.00</td>
</tr>
<tr>
<td>4</td>
<td>101 ENTERPRISES FOUNDATION</td>
<td>06/06/2019</td>
<td>Motion to approve $1000 NPG to 101 Enterprise...</td>
<td>Neighborhood Purpose Grants</td>
<td></td>
<td>$1000.00</td>
</tr>
</tbody>
</table>

Subtotal: Outstanding $7800.00
Your AutoPay confirmation
1 message

Public Storage <DoNotReply@publicstorage.com>  Fri, May 3, 2019 at 5:19 PM
To: jonliberman@soronc.org

Thanks for your AutoPay payment!

Hi Terrence,

We're confirming that a payment in the amount of $311.00 was made on 05/02/2019 from your Master Card CreditCard account ending in 5684 and entry type is manual.

Your confirmation number for this transaction is 010395.

Your Account Details  Log In

TERRENCE GOMES

ACCOUNT NUMBER: 13352721
PHONE: (310) 717-3456
EMAIL: jonliberman@soronc.org

https://mail.google.com/mail/u/0?ik=c0bb4699ce&view=pt&sear... 5/31/2019
Payment Details

**STORAGE LOCATION:**
5917 Burchard Ave
Los Angeles, CA 90034
(323) 383-9913

**SPACE NUMBER:**
254

**SPACE SIZE:**
10x10

**PAYMENT AMOUNT:**
$311.00

<table>
<thead>
<tr>
<th></th>
<th>PAST DUE/DUE NOW</th>
<th>DUE NEXT 06/01/2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>RENT</td>
<td>$0.00</td>
<td>$302.00</td>
</tr>
<tr>
<td>INSURANCE</td>
<td>$0.00</td>
<td>$9.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$0.00</td>
<td>$311.00</td>
</tr>
</tbody>
</table>

Glad to have you with us,
Your Public Storage Team
Apple Century City
10250 Santa Monica Blvd,
Los Angeles, CA 90067
century.city@apple.com
424-204-4290

May 17, 2019 06:30 PM

MacBook Pro
$1,399.00
Part Number: MREF2LL/A
Serial Number: FVFY335JJK7G
Return Date: May 31, 2019
For Support, visit:
www.apple.com/support
Recycling Fee $5.00 N

AppleCare+ for MacBook and MacBook Air
$249.00 N
Part Number: S6200LL/A
Agreement Number: 970109119018134
Plan End Date: May 16, 2022
Sales Associate ID: 2319764627
Serial Number: FVFY335JJK7G
This plan is registered automatically.
Verify your coverage at
apple.com/support/applecare/ww/

Terms & Conditions:
You may cancel at any time
(restrictions apply). By purchasing,
you agree to receive the contract
terms electronically by visiting http://
www.apple.com/legal/sales-support/
applecare/applecareplus/docs/
applecareplusmac.html
For Support, visit:
support.apple.com

Sub-Total $1,653.00
Tax@9.50% $132.91
Total $1,785.91
Payment Method
Amount Paid Via MASTERCARD $1,785.91
(Chip)
**** 5684
013954

* R1085910296 *
Microsoft Office Home and Business 2019 $224.99
150-03160
($249.99 - 15%)
Offer disc. 15%

Code: 6Z46C-JV0K-K44K-PFYYK-7Y3CZ

To redeem this code online:
1. On your PC, go to office.com/drivers.
2. Enter the 25-character code and follow the on-screen instructions.
3. Sign in with or create your Microsoft account using an email address.
4. Follow the on-screen instructions to set up your account and install Office.

Subtotal: $224.99
Tax: $0.00
Grand Total: $224.99

Payment Summary
Card: $224.99
Register: 02
Store: 0009
05/17/19
SAML
Invoice: 6j7y4c9
Account: AC **********5684
Payment Type: CREDIT
Cardholder: LIBERMAN/MARTIN
Application PN: **********5684
Transaction Total: US$ 224.99
Card Entry Mode: Chip Read

Mode: Issuer
Result: CAPTURED
Authorization Code: 9041717
Chkntc: 045985
Approved Amount: US$ 224.99

KEEP THIS RECEIPT FOR YOUR RECORDS. THIS RECEIPT IS THE ONLY RECORD OF YOUR PURCHASED PRODUCT KEY. YOUR PRODUCT KEY CANNOT BE REPLACED.
EMIL'S HARDWARE CORP.
2525 S. ROBERTSON BLVD.
LOS ANGELES, CA 90034-2023
310-839-8571

Transaction#: A300749
Associate: AMANDA
Date: 05/18/2019 Time: 04:19:36 PM

*** SALE ***

Bill To:
Our Valued Customer

14"100PC NATRL CABLE TIE
500391
1.00 BAG & $8.99 T $8.99

Subtotal: $8.99
9.5% - CALIFORNIA: $0.85
TOTAL: $9.84

MASTERCARD: $9.84
CHANGE: $0.00

BUYER AGREES TO PAY TOTAL AMOUNT ABOVE
ACCORDING TO CARDHOLDER'S AGREEMENT
WITH ISSUER

MASTERCARD **********5684 1
APPROVAL: 076919
EXP: **/**
AID: A0000000041010
TC: E0D9C87DCE39240
TERMINAL: 888677023 0000043000
VALIDATION: ONLINE PIN
PAYMENT SERVICE: 05
PIN VERIFIED
NAME: LIBERMAN/MARTIN
AMT: $9.84
(X)

Authorized Signature

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----------------------------------------------------------------------

Thank You!
Look For Emil's Hardware Specials
at www.emilshardware.com + Facebook
Vonage Monthly Account Notice
1 message

Vonage Customer Care
<donotreply@vonage.com>
Reply-To: donotreply@vonage.com
To: jonliberman@soronc.org

Thu, May 23, 2019 at 10:40 PM

Para español, lea abajo

Account Number: 1003736616
Date Processed 05/24/2019
Amount: $40.06

Dear Martin J Liberman,

Thank you for your payment. We have successfully charged your credit/debit card in the amount noted above for the monthly charges on your Vonage account.

Sign in to your Online Account at any time or click here to view or print your detailed billing statement or to update your payment method information.

Download the Vonage Extensions App now!

Link up to two mobile numbers and use the VONAGE Extensions App to make and receive calls on the go. PLUS use the App to block or unblock up to 25 callers from ringing your Vonage home phone and any smartphone linked by the app. For all the facts, see Extensions® App for iPhone ® or Android ™.

Download App Now!

https://mail.google.com/mail/u/0?ik=c0bb4699ce&view=pt&sear... 5/31/2019
No iPhone® or Android™?

Link any mobile number to your Vonage service to make calls on the go. For all the facts, see Link Any Mobile Number to Your Vonage Service.

Sincerely,

Vonage Customer Care

With the New Vonage, it's like having your home phone in your pocket! Learn more about Home Phone. Anywhere™.

Our Online Support site can answer many questions about your Vonage telephone service and features. You can also visit your Online Account 24 hours a day.

This email was sent from a mailbox that does not accept replies.

---

Vonage

Actualice su cuenta.

Número de cuenta: 1003736616
Fecha de proceso: 05/24/2019
Saldo: $40.06

Estimado/a Martin J Liberman,

Gracias por tu pago. Hemos cargado con éxito tu tarjeta de crédito / débito en la cantidad indicada anteriormente por los cargos mensuales de tu cuenta de Vonage.

Inicie sesión en su cuenta en línea en cualquier momento o haga clic aquí para ver o imprimir su estado de cuenta detallado o actualizar tu información de pago.

https://mail.google.com/mail/u/0?ik=c0bb4699ce&view=pt&sear... 5/31/2019
Descargar la App Vonage Extensions ahora!

Vincular hasta dos números de móvil y utilice la App Vonage Extensions para hacer y recibir llamadas en cualquier lugar. PLUS utilizar la aplicación para bloquear o desbloquear hasta 25 personas que llaman a su teléfono residencial de Vonage y cualquier smartphone unidos por la aplicación. Para todos los hechos, mira Extensions® App para iPhone © o Android™

¡Descarga la aplicación ahora!

¿No tienes un iPhone® o Android™?

Vincular cualquier número de teléfono móvil a tu servicio de Vonage para hacer llamadas sobre la marcha. Para todos los hechos, mira Vincular cualquier número de móvil para su servicio de Vonage

Atentamente,

Atención al cliente de Vonage

Con el Nuevo Vonage, es como tener tu teléfono de casa en tu bolsillo! Aprenda más acerca Teléfono de la casa. En cualquier lugar.

Nuestro sitio de Soporte por Internet responde a muchas preguntas sobre tu servicio de teléfono de Vonage y de sus funciones. También puedes visitar tu cuenta por Internet 24 horas al día.

Este correo electrónico fue enviado desde un buzón que no acepta respuestas.

Su Cuenta  Asistencia en línea  Términos de Servicio  Vonage.com

https://mail.google.com/mail/u/0?ik=c0bb4699ce&view=pt&sear...  5/31/2019
Sale

Amount: $165.85
Tax: $0.00
Tip: $0.00
Total: $165.85

05/15/19 16:11:45
Inv #: 000004  Store #: 0857
Transaction ID: 0515H814M3K
Approv: Online  Batch#: 000125

05/15/2019 3:11PM 01
0000009454 CLERK01

PIZZA 4 @ $22.99  $91.96
PIZZA 11 @ $2.50  $27.50
ITALIAN 11 @ $29.00  $319.00
HOSE ST 1 @ $151.46  $151.46
TAX1 1 @ $14.39  $14.39

ITEMS: 170
CHARGE 2 $165.85

THANK YOU
PLEASE COME AGAIN
Jon Liberman <jonliberman@soronc.org>

Fwd: Your Facebook Ads Receipt (Account ID: 10150239815212990)

1 message

Doug Fitzsimmons <doug@fitzsimmons.net>
To: Jon Liberman <jonliberman@soronc.org>
Cc: Marjan Safinia <marjsafinia@soronc.org>

Fri, May 31, 2019 at 8:58 AM

Jon, here's the receipt for the final round of election Facebook ads.

On May 31, 2019 at 7:22:07 AM, Facebook Ads Team (advertise-noreply@support.facebook.com) wrote:

Receipt for SORO NC (Account ID: 10150239815212990)

Summary

AMOUNT BILLED
$375.00 USD

BILLING REASON
Remaining ad costs at the end of the month.

DATE RANGE
May 18, 2019, 10:30 AM - May 19, 2019, 4:30 PM

PRODUCT TYPE
Facebook Ads

PAYMENT METHOD
MasterCard*5684

REFERENCE NUMBER 3SERPKSG92