# Monthly Expenditure Report

**Reporting Month:** August 2019  
**Budget Fiscal Year:** 2019-2020  
**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>Beginning Balance</strong></td>
<td>$51189.01</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Spent</strong></td>
<td></td>
<td>$531.36</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Remaining Balance</strong></td>
<td></td>
<td></td>
<td>$50657.65</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Outstanding</strong></td>
<td></td>
<td></td>
<td></td>
<td>$111.57</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Commitments</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td><strong>Net Available</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$50546.08</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>Office</td>
<td>$28500.00</td>
<td>$381.91</td>
<td>$27185.60</td>
<td>$111.57</td>
<td>$27074.03</td>
</tr>
<tr>
<td>Outreach</td>
<td>$149.45</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Elections</td>
<td>$0.00</td>
<td></td>
<td></td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Community Improvement Project</td>
<td>$6700.00</td>
<td>$0.00</td>
<td>$6700.00</td>
<td>$0.00</td>
<td>$6700.00</td>
</tr>
<tr>
<td>Neighborhood Purpose Grants</td>
<td>$14000.00</td>
<td>$0.00</td>
<td>$14000.00</td>
<td>$0.00</td>
<td>$14000.00</td>
</tr>
</tbody>
</table>

- Funding Requests Under Review: $0.00  
- Encumbrances: $0.00  
- Previous Expenditures: $783.04

## 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>08/03/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$311.00</td>
</tr>
<tr>
<td>2</td>
<td>OFFICE DEPOT #2206</td>
<td>08/08/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$29.55</td>
</tr>
<tr>
<td>3</td>
<td>VONAGE PRICE+TAXES</td>
<td>08/24/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$41.36</td>
</tr>
<tr>
<td>4</td>
<td>CHICK N CHOW</td>
<td>08/22/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$149.45</td>
</tr>
</tbody>
</table>

**Subtotal:** $531.36

## 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>Martin Jon Liberman</td>
<td>08/23/2019</td>
<td>Motion to reimburse Jon Liberman for items paid on...</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$111.57</td>
</tr>
</tbody>
</table>

**Subtotal:** Outstanding $111.57

Reporting Month: August 2019  
Budget Fiscal Year: 2019-2020  
NC Name: South Robertson Neighborhood Council
Thanks for your AutoPay payment!

Hi Terrence,

We’re confirming that a payment in the amount of $311.00 was made on 08/02/2019 from your Master Card CreditCard account ending in 5684 and entry type is manual.

Your confirmation number for this transaction is 044757.

Your Account Details

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... 8/19/2019
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 09/01/2019</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>TOTAL</td>
<td>$0.00</td>
<td>$311.00</td>
</tr>
</tbody>
</table>

Glad to have you with us,
Your Public Storage Team
SALE 2206-2-2751-963890-19.7.2
678982 PAPER, PREMIUM  36.99
Instant Savings -10.00
Retail After Discounts  26.99
Business Solutions Prc  37.490
You Pay  26.99
Sales Tax:  2.56
Total:  29.55
MasterCard 5684:  29.55

AUTH CODE 039536
TDS Chip Read
AID 60000000041010  MASTERCARD
TVR 0000048000
CVS PIN Verified

Total Savings:  $10.00

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below:
16ES T83E 3225

***************************************************************************
Vonage Monthly Account Notice
1 message

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

Fri, Aug 23, 2019 at 10:35 PM

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... 9/17/2019
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.

Your Account  Online Support  Terms of Service  Vonage.com

f  tw  g+  in

Vonage

Actualice su cuenta.

Número de cuenta: 1003736616
Fecha de proceso: 08/24/2019
Saldo: $41.36

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 mensualesde 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... 9/17/2019
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.
# Estimated Charges

<table>
<thead>
<tr>
<th>Billing Name: South Robertson</th>
<th>Account #: 1003736616</th>
</tr>
</thead>
<tbody>
<tr>
<td>Billing Address: 200 N Spring Street 20th Floor Los Angeles, CA 90012 UNITED STATES</td>
<td>Billing Period: 08/24/2019-09/23/2019 (Current)</td>
</tr>
</tbody>
</table>

Your estimated charges as of 09/17/2019:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$41.36</strong></td>
<td>Last payment (posted on 08/24/2019) $41.36</td>
</tr>
<tr>
<td><em>There are 7 days remaining in your current bill cycle</em></td>
<td>Monthly Charges $25.99</td>
</tr>
<tr>
<td><strong>Next Automatic Payment</strong></td>
<td>Usage Charges $0.00</td>
</tr>
<tr>
<td><strong>Scheduled Date:</strong> 09/24/2019</td>
<td>Surcharges $5.98</td>
</tr>
<tr>
<td><strong>Payment Method:</strong> MasterCard</td>
<td>Government Mandated Taxes &amp; Fees $9.39</td>
</tr>
<tr>
<td>xxxxxxxxxxxxxxx5684</td>
<td></td>
</tr>
</tbody>
</table>

Questions about your bill? Visit us at www.vonage.com

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1Current Estimated Charges: Total estimated charges to date. Charges may vary from actual monthly bill, depending on your usage and any changes made to your account between now and the end of your billing cycle. See Billing FAQs for more information.
Last Payment $41.36
Your last payment of $41.36 was posted on 08/24/2019. Thank You!

Monthly Charges $25.99
Residential Premium Unlimited Plan for 1-(310)-295-9920 $25.99

Current Usage Summary $0.00
(310) 295-9920 Residential Premium Unlimited

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 $5.98
Emergency 911 and Information Services Fee $1.99
Regulatory, Compliance and Intellectual Property Fee $3.99

Government Mandated Taxes & Fees $9.39
State Universal Lifeline Charge $0.53
State CASF $0.06
Government Mandated Taxes & Fees (Continued) $9.39

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>State High Cost Fund A</td>
<td>$0.04</td>
</tr>
<tr>
<td>State 911 Fee</td>
<td>$0.08</td>
</tr>
<tr>
<td>Federal Program Fee</td>
<td>$5.12</td>
</tr>
<tr>
<td>State Teleconnect Fund</td>
<td>$0.09</td>
</tr>
<tr>
<td>Local Utility Users Tax</td>
<td>$3.41</td>
</tr>
<tr>
<td>State TRS</td>
<td>$0.06</td>
</tr>
</tbody>
</table>

Current Estimated Charges $41.36

Current Estimated Charges $41.36
Estimated Charges for  08/24/2019-09/23/2019
Account #:  1003736616

Charged Calls:  $0.00
CHICK N CHOW  
9301 W. PICO BLVD.  
LOS ANGELES, CA 90036  
(310) 274-5595  

Server: 1  
Station: 4  

Order #: 292114  
Delivery  
(310) 717-3456  
Robertson Counsel  
1399 S. ROXBURY drive  
LOS ANGELES  

Remarks: 3rd floor, check in with 1st floor guard station  

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Large Family Value BBQ</td>
<td>54.00</td>
</tr>
<tr>
<td>Corn Salad</td>
<td></td>
</tr>
<tr>
<td>Fried Rice</td>
<td></td>
</tr>
<tr>
<td>Angel Hair</td>
<td></td>
</tr>
<tr>
<td>8 corn cobs</td>
<td></td>
</tr>
<tr>
<td>1 Large Family Value BBQ</td>
<td>54.00</td>
</tr>
<tr>
<td>Israeli Salad</td>
<td></td>
</tr>
<tr>
<td>Angel Hair</td>
<td></td>
</tr>
<tr>
<td>Fried Rice</td>
<td></td>
</tr>
<tr>
<td>2 AVOCADO EGG ROLL</td>
<td>12.00</td>
</tr>
<tr>
<td>1 Oriental Hot Dogs</td>
<td>5.00</td>
</tr>
<tr>
<td>1 AVOCADO EGG ROLL</td>
<td>6.00</td>
</tr>
<tr>
<td>30 Plates/Utensils</td>
<td>0.00</td>
</tr>
<tr>
<td>7 serving utensils</td>
<td></td>
</tr>
</tbody>
</table>

Delivery Charge: 6.00

SUB TOTAL: 137.00  
Tax: 12.45

TOTAL: $149.45

Check Tendered: 149.45

CHANGE: 0.00

>> SETTLED <<  

Sale  

Amount: $149.45  
Tax: $12.45  
Tip: 0.00

Total: 

Date: 08/22/19  
Time: 10:31:36  
Salesperson:  

Entry Method: Chip  

MASTER CARD  

AID:  

TSI:  

THANK YOU!

>> Ticket #: 1 <<  

Created: 8/22/2019 10:30:26 AM  
SETTLED: 8/22/2019 10:32:28 AM  

Glatt Kosher Kehilla