### Monthly Expenditure Report

**Reporting Month:** November 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></td>
<td>$48454.18</td>
<td>$565.27</td>
<td>$47888.91</td>
<td>$1800.00</td>
<td>$6650.27</td>
<td>$39438.64</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>$415.82</td>
<td>$24416.86</td>
<td>$0.00</td>
<td>$22616.86</td>
</tr>
<tr>
<td>Outreach</td>
<td>$149.45</td>
<td>$149.45</td>
<td></td>
<td>$1800.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Elections</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$6700.00</td>
<td>$0.00</td>
<td>$6700.00</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: $6650.27  
Encumbrances: $0.00  
Previous Expenditures: $3517.87

#### 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>11/03/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$311.00</td>
</tr>
<tr>
<td>2</td>
<td>AMAZON.COM C61Q33313 A</td>
<td>11/13/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$63.72</td>
</tr>
<tr>
<td>3</td>
<td>VONAGE PRICE+TAXES</td>
<td>11/24/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$41.10</td>
</tr>
<tr>
<td>4</td>
<td>CHICK N CHOW</td>
<td>11/21/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$149.45</td>
</tr>
<tr>
<td></td>
<td>Subtotal:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$565.27</td>
</tr>
</tbody>
</table>

#### 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>VITAL TRAINING &amp; RESPONSE</td>
<td>12/11/2019</td>
<td>Motion to fund up to $2000 for Soro NC to spo...</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$1800.00</td>
</tr>
<tr>
<td></td>
<td>Subtotal: Outstanding</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$1800.00</td>
</tr>
</tbody>
</table>
Thanks for your AutoPay payment!

Hi Terrence,

We’re confirming that a payment in the amount of $311.00 was made on 11/02/2019 from your Master Card CreditCard account ending in 5684 and entry type is manual.

Your confirmation number for this transaction is 052838.

Your Account Details

TERRENCE GOMES

ACCOUNT NUMBER: 13352721
PHONE: (310) 717-3456
EMAIL: jonliberman@soronc.org
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 12/01/2019</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
Final Details for Order #112-5210185-5111415
Print this page for your records.

Order Placed: November 13, 2019
Amazon.com order number: 112-5210185-5111415
Order Total: $63.72

Shipped on November 13, 2019

Items Ordered

1 of: Hammermill Paper, Premium Multipurpose Paper, 8.5 x 11 $30.2
Paper, Letter Size, 24lb Paper, 97 Bright, 5 Ream / 2,500
Sheets (105810C) Acid Free Paper
Sold by: Amazon.com Services, Inc

Condition: New

Shipping Address:
Krystal Navar
8757 WASHINGTON BLVD
CULVER CITY, CA 90232-2345
United States

Shipping Speed:
Standard Shipping

Shipped on November 13, 2019

Items Ordered

1 of: Hammermill Paper, Premium Multipurpose Paper, 8.5 x 11 $30.2
Paper, Letter Size, 24lb Paper, 97 Bright, 5 Ream / 2,500
Sheets (105810C) Acid Free Paper
Sold by: Amazon.com Services, Inc

Condition: New

https://www.amazon.com/gp/css/summary/print.html/ref=ppx__... 12/12/2019
Shipping Address:
Krystal Navar
8757 WASHINGTON BLVD
CULVER CITY, CA 90232-2345
United States

Shipping Speed:
Standard Shipping

Payment information

Payment Method: MasterCard | Last digits: 5684

Item(s) Subtotal: $60.5
Shipping & Handling: $0.0
Your Coupon Savings: -$3.0

Total before tax: $57.5
Estimated tax to be collected: $6.2

Grand Total: $63.7

Credit Card transactions MasterCard ending in 5684: November 13, 2019: $63.7

To view the status of your order, return to Order Summary.

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Vonage Monthly Account Notice
1 message

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

Sat, Nov 23, 2019 at 9:05 PM

Para español, lea abajo

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!

Account Number: 1003736616
Date Processed 11/24/2019
Amount: $41.10
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  

Actualice su cuenta.

Número de cuenta: 1003736616
Fecha de proceso: 11/24/2019
Saldo: $41.10

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&se... 12/12/2019
Summary of Charges

Billing Name: South Robertson
Billing Address: 200 N Spring Street
                20th Floor
                Los Angeles, CA 90012
                UNITED STATES

Account #: 1003736616

Your charges for this period:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Monthly Charges</td>
<td>$25.99</td>
</tr>
<tr>
<td>Surcharges</td>
<td>$5.98</td>
</tr>
<tr>
<td>Government Mandated Taxes &amp; Fees</td>
<td>$9.13</td>
</tr>
<tr>
<td>Final Balance</td>
<td>$41.10</td>
</tr>
</tbody>
</table>

This bill cycle ended on 11/23/2019

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

www.vonage.com 12/12/2019 01:11 PM
Monthly Charges


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 $5.98

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

Government Mandated Taxes & Fees $9.13

State 911 Fee $0.08
Sales Tax $0.00
Federal Program $4.88
State TRS $0.06
Local Utility Users Tax $3.39
Government Mandated Taxes & Fees (Continued)

<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 Teleconnect Fund</td>
<td>$0.09</td>
</tr>
<tr>
<td>State CASF</td>
<td>$0.06</td>
</tr>
<tr>
<td>State Universal Lifeline Charge</td>
<td>$0.53</td>
</tr>
</tbody>
</table>

**Total**

$9.13

**Final Balance**

$41.10
CHICK N CHOW
9301 W. PICO BLVD.
LOS ANGELES, CA 90036
(310) 274-5595

Server: 1  Station: 4

Order #: 295766  Delivery
(310) 717-3456  Robertson Counsel
1399 S. ROXBURry drive  LOS ANGELES

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

1 Large Family Value  54.00
   BBQ
   Corn SALAD
   Fried Rice
   Angel Hair
   8 corn cob
1 Oriental Hot Dogs  5.00
3 Avocado Egg Roll  18.00
1 Large Family Value  54.00
   Fried
   Corn SALAD
   Corn SALAD
   Fried Rice
   8 corn cob
25 Plates/Utensils  0.00

Delivery Charge  6.00

SUB TOTAL:  137.00
Tax  12.45

TOTAL:  $149.45

>> Ticket #: 17 <<
11/21/2019 1:52:17 PM

Glatt Kosher Kehilla