

Monthly Expenditure Report



Reporting Month: April 2022

Budget Fiscal Year: 2021-2022

NC Name: South Robertson
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$43117.69	\$655.27	\$42462.42	\$6262.51	\$5000.00	\$31199.91

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24700.00	\$363.00	\$20542.39	\$0.00	\$17843.39
Outreach		\$292.27		\$2699.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$4300.00	\$0.00	\$4300.00	\$0.00	\$4300.00
Neighborhood Purpose Grants	\$12620.03	\$0.00	\$12620.03	\$3563.51	\$9056.52
Funding Requests Under Review: \$5000.00		Encumbrances: \$0.00		Previous Expenditures: \$3502.34	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 21914	04/03/2022	Monthly Public Storage	General Operations Expenditure	Office	\$363.00
2	VONS #2100	04/29/2022	SORONC2121-001	General Operations Expenditure	Outreach	\$167.27
3	FACEBK U4EXFD7QV2	04/30/2022	Boosting Facebook	General Operations Expenditure	Outreach	\$125.00
Subtotal:						\$655.27

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	The Web Corner	04/28/2022	Website maintenance	General Operations Expenditure	Outreach	\$199.00
2	The Web Corner, Inc.	04/28/2022	To create a new website	General Operations Expenditure	Outreach	\$2500.00

3	West Los Angeles Area Police and Community Together Inc	05/05/2022	Motion to grant a Neighborhood Purpose Grant to West LA Police and Community Together \$3563.51 for creating a welcoming lobby for children of violence and custodial exchange	Neighborhood Purpose Grants		\$3563.51
Subtotal: Outstanding						\$6262.51

VONS[®]

Store 2100 Dir Oscar Arevalo
Main: (310) 836-4161
9860 National Blvd.
Cheviot Hills CA 90034

GROC NONEDIBLE

SIG EVERYDAY NAPKN	2.99	T
2 QTY V CRNR PAP	4.98	T
8 QTY SIG CUTLER	19.92	T

GEN MERCHANDISE

SIG VINYL GLOVES	7.99	T
Regular Price	8.99	
Member Savings	1.00-	

BAKED GOODS

OP BAKERY	127.98	S
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TAX 3.41
**** BALANCE 167.27

Credit Purchase 04/29/22 16:42
CARD # *****7213
REF: 314233472130 AUTH: 00028957

PAYMENT AMOUNT 167.27

AL MASTERCARD

AID A0000000041010

TVR 0000088000

TSI E800

Mastercard 167.27

CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 13

04/29/22 16:42 2100 1 309 7644

Terrence Gomes

From: Public Storage <DoNotReply@Publicstorage.com>
Sent: 04/03/2022 1:08 PM
To: Terrencegomes@soronc.org
Subject: Your AutoPay confirmation

Have questions? Ask our [virtual assistant](#) 



**Public
Storage**



Thanks for your AutoPay payment!

Hi Terrence,

We're confirming that a payment in the amount of \$363.00 was made on 04/02/2022 from your Master Card CreditCard account ending in 7213 and entry type is manual.

Your confirmation number for this transaction is 002275.

Your Account Details [Log In](#)

TERRENCE GOMES

ACCOUNT NUMBER: 13352721

PHONE: (310) 387-1274

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:
\$363.00

	PAST DUE/DUE NOW	DUE NEXT 05/01/2022
RENT	\$0.00	\$354.00
INSURANCE	\$0.00	\$9.00
TOTAL	\$0.00	\$363.00

Glad to have you with us,
Your Public Storage Team



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Receipt for Michael Lynn

Account ID: 70871908

Invoice/Payment Date
Apr 30, 2022, 6:57 AM

Payment method
MasterCard · 7213
Reference Number: U4EXFD7QV2

Transaction ID
4958215227628851-9830352

Product Type
Facebook ads

Paid

\$125.00 USD

Remaining ad costs at the end of the month.

Campaigns: South Robertson Neighborhoods Council Page

Post: "Get Involved! Simply put, serving on the South Robertson..." **\$125.00**
From Apr 9, 2022, 12:00 AM to Apr 18, 2022, 11:59 PM

Post: "Get Involved! Simply put, serving on the South..."	14,476 Impressions	\$125.00
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