

Monthly Expenditure Report



Reporting Month: June 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
\$25708.10	\$6063.68	\$19644.42	\$0.00	\$575.00	\$19069.42

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24700.00	\$1015.50	\$16137.08	\$0.00	\$16137.08
Outreach		\$199.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$4300.00	\$349.18	\$3950.82	\$0.00	\$3950.82
Neighborhood Purpose Grants	\$12620.03	\$4500.00	\$-443.48	\$0.00	\$-443.48
Funding Requests Under Review: \$575.00		Encumbrances: \$0.00		Previous Expenditures: \$15911.93	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 21914	06/03/2022	NC storage.	General Operations Expenditure	Office	\$363.00
2	Amazon.com X09AL58Q3	06/06/2022	Bulletin Board for NC announcements at Robertson Rec Center	Community Improvement Project		\$349.18
3	THE WEB CORNER, INC	06/09/2022	Website maintenance	General Operations Expenditure	Outreach	\$199.00
4	City of Los Angeles Publishing Services	06/01/2022	SORO NC Business Cards	General Operations Expenditure	Office	\$652.50
5	Our Big Kitchen Los Angeles	06/10/2022	NPG for \$4500.00 to Our Big Kitchen for meals to be distributed to the community. There is no place to add the IRS determination letter. Will email.	Neighborhood Purpose Grants		\$4500.00
Subtotal:						\$6063.68

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

Terrence Gomes

From: Public Storage <DoNotReply@Publicstorage.com>
Sent: 06/03/2022 9:11 AM
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 06/02/2022 from your Master Card CreditCard account ending in 7213 and entry type is manual.

Your confirmation number for this transaction is 099594.

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 07/01/2022
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



CONNECT:       **BLOG**

Please do not reply to this email; it will not get through. If you'd like to reach us please contact your location manager or visit [PublicStorage.com](https://www.PublicStorage.com) . Thanks!

The information contained in this email message is confidential and intended only for the recipient to which it was addressed.

© 2022 Public Storage. All rights reserved.

[PublicStorage.com](https://www.PublicStorage.com) | [U.S. Locations](#) | [Privacy Policy](#) | [Accessibility](#) | [Terms & Conditions](#) | [Contact Us](#)



Final Details for Order #114-5066823-4234611

[Print this page for your records.](#)

Order Placed: June 1, 2022
Amazon.com order number: 114-5066823-4234611
Order Total: \$349.18
Supporting: Saint Monica Catholic High School

Shipped on June 6, 2022

Items Ordered	Price
1 of: <i>Ghent 36"x48" 2-Door Outdoor Enclosed Vinyl Bulletin Board, Shatter Resistant, with Lock, Satin Aluminum Frame - Caramel (PA23648VX-181), Made in the USA</i> <small>Sold by: Amazon.com Services LLC</small>	\$352.99

Condition: New

Shipping Address:

Terrence Gomes C/O Carla CC Arrue
1641 PREUSS RD
LOS ANGELES, CA 90035-4247
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

MasterCard | Last digits: 7213
Reference number: Robertson

Item(s) Subtotal:	\$352.99
Shipping & Handling:	\$0.00
Your Coupon Savings:	-\$37.34

Billing address

Terrence Gomes C/O Carla CC Arrue
1641 PREUSS RD
LOS ANGELES, CA 90035-4247
United States

Total before tax:	\$315.65
Estimated tax to be collected:	\$33.53

Grand Total: \$349.18

Credit Card transactions

MasterCard ending in 7213: June 6, 2022: \$349.18

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2022, Amazon.com, Inc. or its affiliates

City of Los Angeles Department of Recreation & Parks

ROBERTSON RECREATION CENTER
PHONE (310) 278-5383

1641 Preuss Rd., Los Angeles, CA 90035



✉ Robertson.RecreationCenter@LACity.org  LAParks.org/RecCenter/Robertson

July 20, 2022

To whom it may concern,

My name is Carla CC Arrue and I am the Recreation Facility Director at the newly reopened Robertson Recreation Center located near Pico-Robertson. It is a City of Los Angeles facility operated by Recreation and Parks. We are happy to have just officially opened the doors after a long reconstruction and covid hiatus.

The South Robertson Neighborhood Council reached out to me on April 23, 2022 regarding adequate signage at our park. One of its board members, Terrence Gomes, had visited the park and noticed that flyers had been posted randomly throughout the facility by previous staff due to lack of better posting options. This was not helping maintain the clean, modern esthetics of the park.

Mr. Gomes brought up the idea to purchase (if approved by the SORO Board) a 36in. X 48 in. enclosed bulletin board that could be displayed at a prominent location in the park in order to keep the public informed of Park Programs and SORO announcements. I relayed the information to my management and received a resounding positive response.

The SORO NC proceeded to make and pass the motion in May's meeting and purchased the bulletin shortly after. By June 6th it was in delivery transit, and once we received it, we requested to get it installed at the entrance of our main lobby. The bulletin board was installed on June 15 by our City of Los Angeles construction staff and has been displaying information ever since.

We are so grateful for the wonderful relationship we have with our city family entities like the SORO Neighborhood Council and its very dedicated board members. In a short amount of time we've been able to share ideas and collaborate to get things done for our community. We wholeheartedly appreciate their support and look forward to working closely with them on many more endeavors for our neighborhood and Park!

If you have any questions regarding the Robertson Information Board, or any other items related to Robertson Recreation Center, please reach out via email.

Thank you for your time.

Best,

Carla CC Arrue
Recreation Facility Director

The Web Corner, Inc.

Invoice

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

PAID
06/09/2022

Date	Invoice #	Terms
6/1/2022	24006	

Bill To
South Robertson Neighborhoods Council Terrence Gomes

Ship To

QTY	Description	Price Each	Amount
1	June 2022 Monthly Maintenance for April 2022 : 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

**City of Los Angeles - Publishing
 Services**
 DEPT. 40, FUND 706, APPR 40000A
 REVENUE SOURCE 4591
 555 Ramirez St. Space 200
 Los Angeles, CA 90012
 Phone: (213) 473-8400
 Fax: (213) 473-8416

INVOICE

Invoice #	2203723
Invoice Date	5/31/22
Date Shipped	
Ship Via	Our Driver
Fund Number	DIRECT PAY
Terms	Net 30 Days
P.O. Number	22SOR001
Job Number	22SOR001

South Robertson Neighborhood Council
 Ken Blaker
 1135 S. Shenandoah St. Unit 201
 Los Angeles, CA 90035

Quantity	Description	Unit Price	UM	Amount
3,000	2 COLOR BUSINESS CARDS WITH COLOR LOGO - SOUTH ROBERTSON NC 2 COLOR ENGRAVED BUSINESS CARDS WITH COLOR NC LOGO 15 NAMES 1 LOT EA C/O KEN BLAKER - 424-335-9770 \$637.50 (PLUS DELIVERY)	\$637.50		\$637.50
1	DELIVERY	\$15.00	EA	\$15.00
Thank you for your Business!!		Subtotal		\$652.50
		Sales Tax		\$0.00
		Total Due		\$652.50

Customer Code : **NC-SORO**
 Invoice Number : **2203723**
 Invoice Date : **5/31/22**
 Invoice Amount : **\$652.50**
 Amount Paid : _____

Remit To:

City of Los Angeles - Publishing Services
 DEPT. 40, FUND 706, APPR 40000A
 REVENUE SOURCE 4591
 555 Ramirez St. Space 200
 Los Angeles, CA 90012

Remitter:

South Robertson Neighborhood Council
 Ken Blaker
 1135 S. Shenandoah St. Unit 201
 Los Angeles, CA 90035

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: SORONC

Meeting Date: 05/19/2022

Budget Fiscal Year: 2021-2022

Agenda Item No: 10H

Board Motion and/or Public Benefit Statement (CIP and NPG):

Motion to approve \$1000 for business card from GSD Printing

Method of Payment: (Select One)

Check

Credit Card

Board Member Reimbursement

Vote Count

Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Joel Weinberger	At-large 1 2025	x					
Sophia French	At-Large 2 2023	x					
Kyle Berman	At-Large 3 2025					x	
David Notowitz	At-large 4 2023	x					
Melinda Chuarn	At-Large 5 2025	x					
Shevy Dorfman-Lieder	Business Rep 1 2023	x					
Barry Levine	Business Rep 2 2025	x					
Terrence Gomes	Business Rep 3 2023	x					
Shirley Traum	Business Rep 4 2025				x		
Ellen Lanet	Business Rep 5 2023					x	
Baila Romm	Organization Rep 1 2023				x		
Ken Blaker	Organization Rep 2 2025	x					
Armeen Neshat	Organization Rep 3 2025	x					
Jacob Shofet	Resident 1 Rep 2025				x	x	
Richard Bloom	Resident 2 Rep 2025	x					
Sandy Block	Resident 3 Rep 2023	x					
Bill Gross At Large	Resident 4 Rep 2023	x					
Laurie Levine	Resident 5 Rep 2025	x					
Michael Lynn	Resident 6 Rep 2023	x					
Vacant	Resident 7 Rep 2025						
Fabiola Prieto	Resident 8 Rep 2023	x					
Vacant	Resident 9 Rep 2025					x	
Joseph Mollaie	Resident 10 Rep 2023	x					
Jon Liberman	School Rep 1 2025	x					
Ethan Frankel	School Rep 2 2025				x	x	
Board Quorum: 13	Total:	17	0	0	4	2	0

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature: Terrence Gomes
Terrence Gomes (May 20, 2022 11:16 PDT)

Authorized Signature: Sophia French
Sophia French (May 25, 2022 16:11 PDT)

Print/Type Name: **Terrence Gomes**

Print/Type Name: **Sophia French**

Date: **05/19/2022**

Date: **05/19/2022**

SORONC_GMB_05192022_10H_Business_Cards

Final Audit Report

2022-05-25

Created:	2022-05-20
By:	Terrence Gomes (info@btsasa.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAASaO50J7NQnUM5GIoNcsYvYIbL2B_-hsy

"SORONC_GMB_05192022_10H_Business_Cards" History

-  Document created by Terrence Gomes (info@btsasa.com)
2022-05-20 - 6:07:29 PM GMT- IP address: 208.72.12.4
-  Document emailed to Terrence Gomes (terrencegomes@soronc.org) for signature
2022-05-20 - 6:08:15 PM GMT
-  Email viewed by Terrence Gomes (terrencegomes@soronc.org)
2022-05-20 - 6:12:25 PM GMT- IP address: 208.72.12.4
-  Document e-signed by Terrence Gomes (terrencegomes@soronc.org)
Signature Date: 2022-05-20 - 6:16:36 PM GMT - Time Source: server- IP address: 208.72.12.4
-  Document emailed to Sophia French (sophiafrench@soronc.org) for signature
2022-05-20 - 6:16:38 PM GMT
-  Email viewed by Sophia French (sophiafrench@soronc.org)
2022-05-25 - 11:09:59 PM GMT- IP address: 66.249.84.65
-  Document e-signed by Sophia French (sophiafrench@soronc.org)
Signature Date: 2022-05-25 - 11:11:43 PM GMT - Time Source: server- IP address: 75.82.172.3
-  Agreement completed.
2022-05-25 - 11:11:43 PM GMT

**City of Los Angeles
Office of the City Clerk
Neighborhood Council Funding Program**

Neighborhood Purposes Grants

Neighborhood Purposes Grants (NPGs) provide NCs opportunities to develop partnerships with local 501(c)(3) nonprofits and public schools to build community and enhance neighborhoods in the City of Los Angeles. Projects and activities supported by NPGs vary widely and can include, but are not limited to:

- The Arts
- Beautification
- Community Support
- Education
- Community Improvements

NPG-funded projects and activities must be for a **public benefit** and purpose, **open**, **accessible**, and **free of charge** to stakeholders.

Grants approved by NCs exceeding \$5,000 involve further review and possible City contract by the Office of the City Clerk.

Visit the NC Funding Program website page on NPGs ([click here](#)) to find out more details about how 501(c)(3) nonprofits and public schools serving NC areas can apply. There are two NPG Information Packets; One for prospective applicants to help guide them in the application process, and one for NC board members outlining considerations and factors to keep in mind while evaluating NPG requests.

A “Project Completion Report” template is also provided to help ensure accountability in the use of Grant funds and help demonstrate how NCs and their partners are supporting L.A. communities and stakeholders. NCs and NPG recipients are strongly encouraged to work together to complete and submit the Report at the conclusion of the project.

Any questions you may have with the NPG process, please contact us at the NC Funding Program:

- Clerk.NCFunding@lacity.org
- (213) 978-1058

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: SORONC Meeting Date: 05/31/2022

Budget Fiscal Year: 2021-2022 Agenda Item No: 4B

Board Motion and/or Public Benefit Statement (CIP and NPG): Motion to approve \$4500.00 for an NPG for Our Big Kitchen

Method of Payment: (Select One) Check Credit Card Board Member Reimbursement

Vote Count
Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Joel Weinberger	At-large 1 2025	X					
Sophia French	At-Large 2 2023				X		
Kyle Berman	At-Large 3 2025				X		
David Notowitz	At-large 4 2023	X					
Melinda Chuarn	At-Large 5 2025				X		
Shevy Dorfman-Lieder	Business Rep 1 2023						X
Barry Levine	Business Rep 2 2025	X					
Terrence Gomes	Business Rep 3 2023		X				
Shirley Traum	Business Rep 4 2025				X		
Ellen Lanet	Business Rep 5 2023				X		
Baila Romm	Organization Rep 1 2023	X					
Ken Blaker	Organization Rep 2 2025	X					
Armeen Neshat	Organization Rep 3 2025	X					
Jacob Shofet	Resident 1 Rep 2025				X		
Richard Bloom	Resident 2 Rep 2025				X		
Sandy Block	Resident 3 Rep 2023		X				
Bill Gross At Large	Resident 4 Rep 2023	X					
Laurie Levine	Resident 5 Rep 2025	X					
Michael Lynn	Resident 6 Rep 2023		X				
Vacant	Resident 7 Rep 2025						
Fabiola Prieto	Resident 8 Rep 2023	X					
Vacant	Resident 9 Rep 2025						
Joseph Mollaie	Resident 10 Rep 2023	X					
Jon Liberman	School Rep 1 2025	X					
Ethan Frankel	School Rep 2 2025				X		
Board Quorum: 13	Total:	11	3	0	8	0	1

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature: Terrence Gomes (Jun 1, 2022 05:26 PDT) Authorized Signature: Sophia French (Jun 1, 2022 06:15 PDT)

Print/Type Name: **Terrence Gomes** Print/Type Name: **Sophia French**

Date: **05/31/2022** Date: **05/31/2022**

SORONC_SBM_05312022_4B

Final Audit Report

2022-06-01

Created:	2022-06-01
By:	Terrence Gomes (info@btsasa.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAIF3h0FRsfOXt8lqD1LN8ECF_cBRmyYoJ

"SORONC_SBM_05312022_4B" History

-  Document created by Terrence Gomes (info@btsasa.com)
2022-06-01 - 3:11:18 AM GMT- IP address: 104.173.214.254
-  Document emailed to Terrence Gomes (terrencegomes@soronc.org) for signature
2022-06-01 - 3:12:21 AM GMT
-  Email viewed by Terrence Gomes (terrencegomes@soronc.org)
2022-06-01 - 12:25:38 PM GMT- IP address: 66.249.84.69
-  Document e-signed by Terrence Gomes (terrencegomes@soronc.org)
Signature Date: 2022-06-01 - 12:26:02 PM GMT - Time Source: server- IP address: 104.173.214.254
-  Document emailed to Sophia French (sophiafrench@soronc.org) for signature
2022-06-01 - 12:26:04 PM GMT
-  Email viewed by Sophia French (sophiafrench@soronc.org)
2022-06-01 - 1:13:15 PM GMT- IP address: 66.249.84.89
-  Document e-signed by Sophia French (sophiafrench@soronc.org)
Signature Date: 2022-06-01 - 1:15:27 PM GMT - Time Source: server- IP address: 75.82.172.3
-  Agreement completed.
2022-06-01 - 1:15:27 PM GMT