

# Monthly Expenditure Report



Reporting Month: August 2022

Budget Fiscal Year: 2022-2023

NC Name: South Robertson  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$31134.20	\$720.59	\$30413.61	\$575.00	\$0.00	\$29838.61

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$17500.00	\$720.59	\$15913.61	\$0.00	\$15338.61
Outreach		\$0.00		\$575.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$7250.00	\$0.00	\$7250.00	\$0.00	\$7250.00
Neighborhood Purpose Grants	\$7250.00	\$0.00	\$7250.00	\$0.00	\$7250.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$865.80	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	08/01/2022	Web support	General Operations Expenditure	Office	\$199.00
2	PUBLIC STORAGE 21914	08/03/2022	Storage	General Operations Expenditure	Office	\$363.00
3	PARTNERS IN DIVERSITY	08/25/2022	Minute taking	General Operations Expenditure	Office	\$158.59
<b>Subtotal:</b>						<b>\$720.59</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Genesis FXE	08/16/2022	To pay graphic artist to design SORO NC medallions.	General Operations Expenditure	Outreach	\$575.00
<b>Subtotal: Outstanding</b>						<b>\$575.00</b>

## Merchant: The Web Corner, Inc

15300 Ventura Blvd. Suite 400  
Sherman Oaks, CA 91403  
US

8183457443

### Order Information

Description: South Robertson Neighborhoods Council Monthly Maintenance, Hosting and Management

Order Number: P.O. Number:

Customer ID: Invoice Number:

### Billing Information

Terrence Gomes  
South Robertson Neighborhoods Council

### Shipping Information

Shipping: 0.00

Tax: 0.00

**Total: USD 199.00**

### Payment Information

Date/Time: 01-Aug-2022 07:12:41 MDT  
Transaction ID: 43557237115  
Transaction Type: Authorization w/ Auto Capture  
Transaction Status: Settled Successfully  
Authorization Code: 000694  
Payment Method: MasterCard XXXX7213

**The Web Corner, Inc.**

**Invoice**

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

**PAID**  
**08/01/2022**

Date	Invoice #	Terms
8/1/2022	24281	

Bill To
South Robertson Neighborhoods Council Terrence Gomes


Ship To

QTY	Description	Price Each	Amount
1	August 2022 Monthly Maintenance : includes up to 1.5 hours for; phone support, website requests, & adjustments Cloud DNS Management Free SSL Certificate & Management Hosting	199.00	199.00
		<b>Total</b>	<b>\$199.00</b>
		<b>Payments/Credits</b>	<b>-\$199.00</b>
		<b>Balance Due</b>	<b>\$0.00</b>

## Terrence Gomes

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**From:** Public Storage <DoNotReply@Publicstorage.com>  
**Sent:** 08/03/2022 9:46 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 08/02/2022 from your Master Card CreditCard account ending in 7213 and entry type is manual.

Your confirmation number for this transaction is 090024.

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## 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**

	<b>PAST DUE/DUE NOW</b>	<b>DUE NEXT 09/01/2022</b>
<b>RENT</b>	\$0.00	\$354.00
<b>INSURANCE</b>	\$0.00	\$9.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$363.00</b>

Glad to have you with us,  
**Your Public Storage Team**



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A Small Business, Women Owned Enterprise

**Remit to: Partners In Diversity, Inc.**  
P.O. Box 654  
South Pasadena, CA 91031-0654

# INVOICE

Invoice Amount
<b>\$158.59</b>

Payment Terms	Invoice Date
Due On Receipt	08/22/2022
Invoice No.	Customer No.
39461	1936

Neighborhood Council/South Robertson  
P.O. Box 35836  
Los Angeles, CA 90035

Customer Name	Department	Customer No.	Payment Terms
Neighborhood Council/South Robertson	Corporate	1936	Due On Receipt

Description	Type	Units	Rate	Amount
<b>Week ending: 08/21/2022</b>				
POZO, MICHAEL A Minute Taker	Reg	5.42	\$29.26	\$158.59
<b>Total This Week ending:</b>				<b>\$158.59</b>

<b>Reg: 5.42 OT: 0 DT: 0</b>	<b>Total - This Invoice:</b>	<b>\$158.59</b>
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PARTNERS IN DIVERSITY  
690 E GREEN ST STE 101  
PASADENA, CA 91101-2190  
626-793-0020

PARTNERS IN DIVERSITY

Date: 08/25/2022 03:24:27 PM

CREDIT CARD SALE

MASTERCARD  
CARD NUMBER: \*\*\*\*\*7213 K

TOTAL AMOUNT: \$158.59

APPROVAL CD: 018121  
RECORD #: 000  
CLERK ID: Officeassist1  
INVOICE #: 39461

Customer Copy