

# Monthly Expenditure Report



Reporting Month: September 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
\$30413.61	\$2083.70	\$28329.91	\$0.00	\$0.00	\$28329.91

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$17500.00	\$501.99	\$13829.91	\$0.00	\$13829.91
Outreach		\$1581.71		\$0.00	
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: \$1586.39	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	FACEBK QWDW3HPPV2	09/01/2022	Facebook Boost Ads	General Operations Expenditure	Outreach	\$117.91
2	THE WEB CORNER, INC	09/01/2022	Website maintenance	General Operations Expenditure	Outreach	\$199.00
3	PUBLIC STORAGE 21914	09/03/2022	NC Storage	General Operations Expenditure	Office	\$363.00
4	THE WEB CORNER, INC	09/13/2022	Website support	General Operations Expenditure	Outreach	\$199.00
5	SMART AND FINAL 735	09/28/2022	Movies in the Park	General Operations Expenditure	Outreach	\$490.80
6	PARTNERS IN DIVERSITY	09/28/2022	Minute Taker	General Operations Expenditure	Office	\$138.99
7	Genesis FXE	08/16/2022	To pay graphic artist to design SORO NC medallions.	General Operations Expenditure	Outreach	\$575.00
<b>Subtotal:</b>						<b>\$2083.70</b>

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



# Receipt for Michael Lynn

Account ID: 70871908

Invoice/Payment Date  
**Aug 31, 2022, 6:01 PM**

Payment method  
**MasterCard · 7213**  
Reference Number: QWDW3HPPV2

Transaction ID  
**5363554693761563-10587192**

Product Type  
**Facebook ads**

Paid

## \$117.91 USD

Remaining ad costs at the end of the month.

### Campaigns

<b>Post: "Want to join the South Robertson Neighborhoods..."</b>		<b>\$60.00</b>
From Aug 2, 2022, 12:00 AM to Aug 15, 2022, 11:59 PM		
Post: "Want to join the South Robertson Neighborhoods..."	2,379 Impressions	\$60.00
<b>Post: "20 yrs ago, today -August 13, 2002- the best..."</b>		<b>\$27.91</b>
From Aug 2, 2022, 12:00 AM to Aug 15, 2022, 11:59 PM		
Post: "20 yrs ago, today -August 13, 2002- the best..."	2,227 Impressions	\$27.91
<b>Post: "20 yrs ago, today -August 13, 2002- the greatest..."</b>		<b>\$30.00</b>
From Aug 2, 2022, 12:00 AM to Aug 15, 2022, 11:59 PM		
Post: "20 yrs ago, today -August 13, 2002- the greatest..."	2,912 Impressions	\$30.00

**The Web Corner, Inc.**

**Invoice**

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

**PAID**  
**09/01/2022**

Date	Invoice #	Terms
9/1/2022	24419	

Bill To
South Robertson Neighborhoods Council Terrence Gomes

Ship To

QTY	Description	Price Each	Amount
1	Sep. 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:** 09/03/2022 3:30 PM  
**To:** Terrencegomes@soronc.org  
**Subject:** Your AutoPay confirmation

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



## Thanks for your AutoPay payment!

Hi Terrence,

We're confirming that a payment in the amount of \$363.00 was made on 09/02/2022 from your Master Card CreditCard account ending in 7213 and entry type is manual.

Your confirmation number for this transaction is 012010.

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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 10/01/2022</b>
<b>RENT</b>	\$0.00	\$457.00
<b>INSURANCE</b>	\$0.00	\$9.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$466.00</b>

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

**Public Storage.**

CONNECT:       **BLOG**

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**The Web Corner, Inc.**

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

**Invoice**

Date	Invoice #	Terms
7/1/2022	24149	

Bill To
South Robertson Neighborhoods Council Terrence Gomes

Ship To

QTY	Description	Price Each	Amount
1	July 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>\$0.00</b>
		<b>Balance Due</b>	<b>\$199.00</b>

## Merchant: The Web Corner, Inc

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

8183457443

### Order Information

Description: 24149

Order Number:

P.O. Number:

Customer ID:

Invoice Number:

### Billing Information

Terrence Gomes  
South Robertson NC

### Shipping Information

Shipping: 0.00

Tax: 0.00

**Total: USD 199.00**

### Payment Information

Date/Time: 13-Sep-2022 14:05:25 MDT

Transaction ID: 63929803415

Transaction Type: Authorization w/ Auto Capture

Transaction Status: Captured/Pending Settlement

Authorization Code: 047213

Payment Method: MasterCard XXXX7213

Smart And Final  
Store 735  
1833-B LA CIENEGA BLVD  
LOS ANGELES, CA 90035  
Telephone (310) 202-0120

<b>Grocery</b>		
Childs Play Candy	9.99	F
Childs Play Candy	9.99	F
Childs Play Candy	9.99	F
Childs Play Candy	9.99	F
Childs Play Candy	9.99	F
Childs Play Candy	9.99	F
Childs Play Candy	9.99	F
Childs Play Candy	9.99	F
Childs Play Candy	9.99	F
Childs Play Candy	9.99	F
Childs Play Candy	9.99	F
Childs Play Candy	9.99	F
Childs Play Candy	9.99	F
Childs Play Candy	9.99	F
Skinny Pop Original Clu	12.99	F
Skinny Pop Original Clu	12.99	F
First Street Buttered P	83.94	F
6 @ 13.99		
First Street Sweet Salt	55.96	F
4 @ 13.99		
First Street Cheese Pop	14.99	F
First Street Cheese Pop	14.99	F
First Street Cheese Pop	14.99	F

<b>Non-Foods</b>		
Simple Value Full Fold	7.99	T

<b>Beverage</b>		
First Street Water	44.90	F
10 @ 4.49		
CRV FOODSTAMP NONTAXAB	17.50*	F
10 @ 1.75		
Honest Kids Organic	107.91	F
9 @ 11.99		
Capri Sun Fruit Punch F	10.99	F
SUBTOTAL		500.04

Total # Items Sold 46

T	492.05 @ 0.000% =	0.00
	7.99 @ 9.500% =	0.76

TOTAL	500.80
Manufacturer Coupon	1.00
Mastercard	490.80

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PURCHASE \$490.80  
\*\*\*\*\*7213 MC  
CHIP READ  
REF#: 030661 APPROVED  
MASTERCARD  
Mode: Issuer  
IAD:  
011020400362000044C200000000000000FF  
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Total Saved	\$10.00
Coupons	10.00

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Legend  
T - taxable  
F - food stamp eligible  
\* - non-discountable  
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0010735280922004000561





**PARTNERS IN DIVERSITY, INC.**  
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>\$138.99</b>

Payment Terms	Invoice Date
Due On Receipt	09/19/2022
Invoice No.	Customer No.
39567	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: 09/18/2022</b>				
POZO, MICHAEL A Minute Taker	Reg	4.75	\$29.26	\$138.99
<b>Total This Week ending:</b>				<b>\$138.99</b>

<b>Reg: 4.75 OT: 0 DT: 0</b>	<b>Total - This Invoice:</b>	<b>\$138.99</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: 09/28/2022 10:41:44 AM

CREDIT CARD SALE

MASTERCARD

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

TOTAL AMOUNT: \$138.99

APPROVAL CD: 082988

RECORD #: 000

CLERK ID: Officeassist1

INVOICE #: 39567

Customer Copy

# INVOICE

GenesisFXE Graphic Design

Carlos Sosa

P.O. Box 15763, Los Angeles, CA 90015, UNITED STATES

genesisfxe@yahoo.com

Invoice No#: 2022\_0095  
Invoice Date: May 20, 2022  
Due Date: May 20, 2022



Scan.Pay.Go

**\$575.00**  
AMOUNT DUE

## BILL TO

South Robertson Neighborhoods Council  
terrencegomes@soronc.org

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	Design of SoRo Medallion All Graphic Design • Editing Time with Adobe Illustrator, Adobe Photoshop, and Adobe Acrobat • Illustrations from Client Drawings • Initial Digital Samples & Conceptualizations • Full Mock Ups and Prototype Previews of Final Artwork • Designer available to meet with Client (upon request) • Multiple Language Translations	1	\$575.00	\$575.00

Subtotal \$575.00

Shipping \$0.00

**TOTAL \$575.00 USD**