

Monthly Expenditure Report



Reporting Month: October 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
\$28329.91	\$1358.24	\$26971.67	\$0.00	\$0.00	\$26971.67

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$17500.00	\$1065.66	\$12471.67	\$0.00	\$12471.67
Outreach		\$292.58		\$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: \$3670.09	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	10/01/2022	Website	General Operations Expenditure	Office	\$199.00
2	PUBLIC STORAGE 21914	10/03/2022	NC Storage	General Operations Expenditure	Office	\$466.00
3	DRI UPRINTING	10/25/2022	Banner for Halloween event.	General Operations Expenditure	Outreach	\$77.99
4	AMZN Mktp US H83E42WC1	10/26/2022	Halloween event 2022-002	General Operations Expenditure	Outreach	\$59.76
5	AMZN Mktp US H00XO5X90	10/27/2022	Halloween 2223-002	General Operations Expenditure	Office	\$400.66
6	Amazon.com H07QE4N52	10/31/2022	Halloween Event 2223-002	General Operations Expenditure	Outreach	\$154.83
Subtotal:						\$1358.24

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

The Web Corner, Inc.

Invoice

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

Date	Invoice #	Terms
10/01/2022	24562	

PAID
10/01/2022

Bill To
South Robertson Neighborhoods Council Terrence Gomes

Ship To

QTY	Description	Price Each	Amount
1	October 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
		Total	\$199.00
		Payments/Credits	-\$199.00
		Balance Due	\$0.00

Terrence Gomes

From: Public Storage <DoNotReply@Publicstorage.com>
Sent: 10/03/2022 5:34 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 \$466.00 was made on 10/02/2022 from your Master Card CreditCard account ending in 7213 and entry type is manual.

Your confirmation number for this transaction is 007566.

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:
\$466.00

	PAST DUE/DUE NOW	DUE NEXT 11/01/2022
RENT	\$0.00	\$457.00
INSURANCE	\$0.00	\$9.00
TOTAL	\$0.00	\$466.00

Glad to have you with us,
Your Public Storage Team



CONNECT:       **BLOG**

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Receipt

Job No. 10258233

Thank you! We appreciate your business.

Product Description	Turnaround	Quantity	Price
Vinyl Banners 48" x 96" Front Only Estimated Pickup Date: Friday, October 28	3 Business Days	1	\$71.22
Pickup Location 10930 Santa Monica Blvd. West Los Angeles, CA 90025 US Billing Info Customer ID 8553755 Terrence Gomes 200 N. Spring Street Los Angeles, CA 90012 US		Printing total Tax Shipping & Handling Total amount Total paid Balance	\$71.22 \$6.77 \$0.00 \$77.99 \$77.99 \$0.00

Recommended for you

[Live Chat](#)

Table Covers

Yard Signs

Flags

Live Chat



Final Details for Order #112-6777706-2616221

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

Order Placed: October 25, 2022
Amazon.com order number: 112-6777706-2616221
Order Total: \$460.42
Supporting: Saint Monica Catholic High School

Shipped on October 25, 2022

Items Ordered	Price
2 of: <i>Baisun Fog Machine with 8 LED Lights, 500W Smoke Machine with Colorful Lights Effect for Party Wedding Halloween Christmas Parties and Holiday</i> Sold by: Baisun Direct (seller profile) Product question? Ask Seller Condition: New	\$41.99
1 of: <i>Blackmatrix Halloween Inflatable 6Ft Outdoor Decorations, Scary Ghost Pumpkin Yard Decor with Built-in LEDs Blow Up Inflatables for Halloween Holiday Party, Yard, Garden, Lawn Decorations</i> Sold by: Blackmatrix (seller profile) Condition: New	\$19.99
3 of: <i>GRAWUN 56Pack Mini Cubes, Puzzle Cubes, 1.18in 3x3x3 Cube Set, Stress Relief Toys, Party Favors Cube, Birthday Party Gifts, Party Supplies for Boys and Girls, Child and Adult</i> Sold by: GRAWUN (seller profile) Condition: New	\$23.39

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on October 25, 2022

Items Ordered	Price
2 of: <i>Sanco Industries FogWorx Fog Juice - 1 Gallon of Organic Fog Fluid (128 oz) - Medium Density, High Output, Long Lasting Fog Machine Fluid for 400 Watt to 1500 Watt Machines</i> Sold by: Bluewater Chemgroup (seller profile) Condition: New	\$27.99

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

Shipping Speed:

FREE Prime Delivery

Shipped on October 27, 2022

Items Ordered

2 of: *72 Pcs Giant 16 Inch Foam Glow Sticks Halloween Party Supplies Favors 3 Modes Color Changing Led Light Sticks Glow Batons Glow In The Dark Accessory for Birthday Wedding Carnival Halloween Party (72)*

Sold by: Hamag ([seller profile](#))

Condition: New

Price

\$82.99

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on October 25, 2022

Items Ordered

1 of: *Party Spot! 3 Pcs 2022 Newest Large Halloween Witch Decorations Outdoor, 63 Inches Light Up Holding Hands Screaming Witches, Waterproof Voice Control Screaming Witches For Home Lawn Yard Party Decor*

Sold by: JoySpot ([seller profile](#))

Condition: New

Price

\$29.99

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Mastercard ending in 7213

Billing address

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

Item(s) Subtotal: \$426.09

Shipping & Handling: \$0.00

Your Coupon Savings: -\$1.40

Your Coupon Savings: -\$4.20

Total before tax: \$420.49

Estimated tax to be collected: \$39.93

Grand Total: \$460.42

Credit Card transactions

MasterCard ending in 7213: October 25, 2022: \$59.76

MasterCard ending in 7213: October 27, 2022: \$400.66

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

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3 of: <i>GRAWUN 56Pack Mini Cubes, Puzzle Cubes, 1.18in 3x3x3 Cube Set, Stress Relief Toys, Party Favors Cube, Birthday Party Gifts, Party Supplies for Boys and Girls, Child and Adult</i> Sold by: GRAWUN (seller profile) Condition: New	\$23.39

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 1641 PREUSS RD
 LOS ANGELES, CA 90035-4247
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FREE Prime Delivery

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 1641 PREUSS RD
 LOS ANGELES, CA 90035-4247
 United States

Shipping Speed:

FREE Prime Delivery

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Sold by: Hamag ([seller profile](#))

Condition: New

Price

\$82.99

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

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Sold by: JoySpot ([seller profile](#))

Condition: New

Price

\$29.99

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Mastercard ending in 7213

Billing address

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

Item(s) Subtotal: \$426.09

Shipping & Handling: \$0.00

Your Coupon Savings: -\$1.40

Your Coupon Savings: -\$4.20

Total before tax: \$420.49

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Final Details for Order #111-8376461-0817857

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Order Placed: October 31, 2022

Amazon.com order number: 111-8376461-0817857

Order Total: \$154.83

Supporting: Saint Monica Catholic High School

Shipped on October 31, 2022

Items Ordered	Price
1 of: <i>Mott's Berry Family Pack, 0.8 oz, 40 ct</i> Sold by: AmazonFresh (seller profile) Condition: New	\$8.49
2 of: <i>Mott's Berry Family Pack, 0.8 oz, 40 ct</i> Sold by: AmazonFresh (seller profile) Condition: New	\$8.49
1 of: <i>Mott's Berry Family Pack, 0.8 oz, 40 ct</i> Sold by: AmazonFresh (seller profile) Condition: New	\$8.49
1 of: <i>Nabisco Classic Mix Variety Pack, OREO Mini, CHIPS AHOY Mini, Nutter Butter Bites, RITZ Bits Cheese, 20 Snack Packs</i> Sold by: AmazonFresh (seller profile) Condition: New	\$10.49
1 of: <i>Nabisco Classic Mix Variety Pack, OREO Mini, CHIPS AHOY Mini, Nutter Butter Bites, RITZ Bits Cheese, 20 Snack Packs</i> Sold by: AmazonFresh (seller profile) Condition: New	\$10.49
1 of: <i>Cheeze-It Cheese Crackers, Baked Snack Crackers, Office and Kids Snacks, Variety Pack, 19.1oz Box (20 Packs)</i> Sold by: AmazonFresh (seller profile) Condition: New	\$10.29
1 of: <i>Cheeze-It Cheese Crackers, Baked Snack Crackers, Office and Kids Snacks, Variety Pack, 19.1oz Box (20 Packs)</i> Sold by: AmazonFresh (seller profile) Condition: New	\$10.29
1 of: <i>Cheeze-It Cheese Crackers, Baked Snack Crackers, Office and Kids Snacks, Variety Pack, 19.1oz Box (20 Packs)</i> Sold by: AmazonFresh (seller profile) Condition: New	\$10.29
3 of: <i>Annie's Organic Variety Pack, Cheddar Bunnies, Bunny Grahams, Cheddar Squares, 12 Pouches</i> Sold by: AmazonFresh (seller profile) Condition: New	\$6.79
1 of: <i>Annie's Organic Variety Pack, Cheddar Bunnies, Bunny Grahams, Cheddar Squares, 12 Pouches</i> Sold by: AmazonFresh (seller profile) Condition: New	\$6.79
1 of: <i>Cheeze-It Cheese Crackers, Baked Snack Crackers, Office and Kids Snacks, Original, 20oz Box (20 Packs)</i> Sold by: AmazonFresh (seller profile) Condition: New	\$10.99
1 of: <i>Goldfish Family Faves Crackers, Cheddar, Colors and Baby Crackers Snack Packs,</i>	\$10.29

20-Count Variety Pack

Sold by: AmazonFresh ([seller profile](#))

Condition: New

1 of: *Goldfish Family Faves Crackers, Cheddar, Colors and Baby Crackers Snack Packs,* \$10.29

20-Count Variety Pack

Sold by: AmazonFresh ([seller profile](#))

Condition: New

1 of: *Goldfish Family Faves Crackers, Cheddar, Colors and Baby Crackers Snack Packs,* \$10.29

20-Count Variety Pack

Sold by: AmazonFresh ([seller profile](#))

Condition: New

Shipping Address:

Amazon Fresh - Ladera Heights [Map](#)
6855 S La Cienega Blvd
Los Angeles, CA 90045-2012
United States

Recipient for Pick-Up:

Terrence Gomes

Shipping Speed:

Hand delivery and installation

Payment information

Payment Method:

Mastercard ending in 7213

Item(s) Subtotal: \$154.83
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$154.83
Estimated tax to be collected: \$0.00

Grand Total: \$154.83

Credit Card transactions

MasterCard ending in 7213: October 31, 2022: \$154.83

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