

Monthly Expenditure Report



Reporting Month: December 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
\$36676.09	\$2474.05	\$34202.04	\$200.00	\$750.00	\$33252.04

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$17500.00	\$855.08	\$9127.04	\$0.00	\$8927.04
Outreach		\$298.97		\$0.00	
Elections		\$1320.00		\$200.00	
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: \$750.00		Encumbrances: \$0.00		Previous Expenditures: \$5898.91	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	12/01/2022	Web hosting	General Operations Expenditure	Outreach	\$199.00
2	PUBLIC STORAGE 21914	12/03/2022	Storage	General Operations Expenditure	Office	\$466.00
3	USPS PO BOXES ONLINE	12/16/2022	PO BOX	General Operations Expenditure	Office	\$258.00
4	PARTNERS IN DIVERSITY	12/22/2022	Minute taking	General Operations Expenditure	Office	\$131.08
5	FACEBK 8NJLQKXPV2	12/31/2022	Facebook elections	General Operations Expenditure	Outreach	\$99.97
6	PHANTOM LITHOGRAPHY / DAVID M. GUERRA	12/01/2022	Lawn Signs for the SORO NC 2022-2023 Elections.	General Operations Expenditure	Elections	\$1320.00
Subtotal:						\$2474.05

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	PHANTOM LITHOGRAPHY / DAVID M. GUERRA	12/23/2022	50 lawn signs and H stakes.	General Operations Expenditure	Elections	\$200.00
Subtotal: Outstanding						\$200.00

The Web Corner, Inc.

Invoice

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

PAID
12/01/2022

Date	Invoice #	Terms
12/1/2022	24840	

Bill To
South Robertson Neighborhoods Council Terrence Gomes

Ship To

QTY	Description	Price Each	Amount
1	Dec. 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

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-Dec-2022 06:14:32 MST
Transaction ID: 43794224676
Transaction Type: Authorization w/ Auto Capture
Transaction Status: Settled Successfully
Authorization Code: 076756
Payment Method: MasterCard XXXX7213

Terrence Gomes

From: Public Storage <DoNotReply@Publicstorage.com>
Sent: 12/03/2022 3:54 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 12/02/2022 from your Master Card CreditCard account ending in 7213 and entry type is manual.

Your confirmation number for this transaction is 040500.

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 01/01/2023
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

Public Storage.

CONNECT:



BLOG

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Terrence Gomes <terrencegomes@soronc.org>

USPS - PO Box Payment Received, Thank You

1 message

donotreply@usps.com <donotreply@usps.com>
To: terrencegomes@soronc.org

Fri, Dec 16, 2022 at 6:37 AM

**Hello NOAH BLEICH,**

Thank you for your payment to the USPS in the amount of \$258.00 for the PO Box listed below. This payment has been applied to your account and your credit or debit card has been charged.

Transaction number:	91002378767488
Payment amount:	\$258.00
Payment period:	12 months
Payment method:	MASTERCARD credit-card
Next payment due:	12/31/2023
PO Box number:	35836
Post Office location:	1270 S ALFRED ST LOS ANGELES, CA 90035-9998

Take the stress out of remembering to make your next payment by signing up for our Automatic Renewal payment program. It's free, it's fast, and it's easy! Sign in at usps.com/poboxes and go to the Manage Your Account page. Then, click on Setup Auto Renewal under Next Payment Due. Be sure to review the Terms and Conditions governing automatic payments when you select this option.

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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
\$131.08

Payment Terms	Invoice Date
Due On Receipt	12/19/2022
Invoice No.	Customer No.
40043	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
Week ending: 12/18/2022				
POZO, MICHAEL A Minute Taker	Reg	4.48	\$29.26	\$131.08
Total This Week ending:				\$131.08

Reg: 4.48 OT: 0 DT: 0	Total - This Invoice:	\$131.08
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PARTNERS IN DIVERSITY
690 E GREEN ST STE 101
PASADENA, CA 91101-2190
626-793-0020

PARTNERS IN DIVERSITY

Date: 12/22/2022 10:31:07 AM

CREDIT CARD SALE

MASTERCARD
CARD NUMBER: *****7233 K
TOTAL AMOUNT: \$131.08
APPROVAL CD: 067651
RECORD #: 000
CLERK ID: Officeassist1
CUST CODE: 1936
INVOICE #: 40043

Customer Copy

EmployeeName	CustomerName	DepartmentName	ApprovedDate	ApprovedBy	WeekEndDate	TransactionType	DateWorked	DayLabel	StartTime	BreakOut	BreakIn	EndTime	BillUnit	PayUnit	BreakHours
POZO, MICHAEL A	Neighborhood Council/South Robertson	Corporate	12/20/2022 7:03	Michael Lynn	12/18/2022	Reg	12/18/2022	Sunday	19:30:00			21:00:00	1.5	1.5	0
POZO, MICHAEL A	Neighborhood Council/South Robertson	Corporate	12/20/2022 7:03	Michael Lynn	12/18/2022	Reg	12/15/2022	Thursday	19:00:00			21:59:00	2.98	2.98	0



Receipt for Michael Lynn

Account ID: 70871908

Invoice/Payment Date
Dec 31, 2022, 4:53 AM

Payment method
MasterCard · 7213
Reference Number: 8NJLQKXPV2

Transaction ID
5659575090826189-11387393

Product Type
Meta ads

Paid

\$99.97 USD

Remaining ad costs at the end of the month.

Campaigns

Post: "The SORO NC is not complete without the..."

From Dec 1, 2022, 12:00 AM to Dec 5, 2022, 11:59 PM

\$99.97

Post: "The SORO NC is not complete without the..."

2,039 Impressions

\$99.97

PHANTOM

Printing • Copies • Graphic Design

PHANTOM LITHOGRAPHY
 9309 CATTARAUGUS AVE.
 LOS ANGELES, CA 90034
 (310) 387-9006

INVOICE NUMBER: 022472

INVOICE DATE:

SOUTH ROBERTSON N. C. 00876
 PO BOX 35836

ORDER DESCRIPTION:

P.O.# "JON L."
 ATTN: TERRENCE GOMES, TREASURER

LOS ANGELES
 CA 90035
 TEL:

ORDER DATE: 11/23/2022

ORIGS	FIN QTY.	UP	SIDES	INK COLORS	IMPRESSIONS	DESCRIPTION	WGT.	TYPE	COLOR	BINDERY	PRINTING	
1	1	50	1	4-COLOR		LAWN SIGNS / 18 X 24" / 2-SIDED		ENGLISH			650.00	1
2	1	30	1	4-COLOR		LAWN SIGNS / 18 X 24" / 2-SIDED		SPANISH			390.00	2
3	1	10	1	4-COLOR		LAWN SIGNS / 18 X 24" / 2-SIDED		HEBREW			140.00	3
4	1	10	1	4-COLOR		LAWN SIGNS / 18 X 24" / 2-SIDED		FARSI			140.00	4
5												5
6												6

BINDERY DETAIL:

PRINTING:	1320.00
BINDERY:	
TYPESET:	
DISCOUNT:	<-125.40>
SUB TOTAL:	1194.60
SALES TAX EXEMPT:	
SALES TAX:	125.40
TOTAL:	1320.00
CASH PAID:	
PAYMENT TYPE:	

 CUSTOMER'S SIGNATURE