

Monthly Expenditure Report



Reporting Month: September 2023 Budget Fiscal Year: 2023-2024

NC Name: South Robertson
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$39276.85	\$3558.40	\$35718.45	\$0.00	\$0.00	\$35718.45

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26500.00	\$1237.43	\$20396.83	\$0.00	\$20396.83
Outreach		\$2142.59		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$5500.00	\$178.38	\$5321.62	\$0.00	\$5321.62
Neighborhood Purpose Grants	\$0.00	\$0.00	\$-12000.00	\$0.00	\$-12000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$14723.15	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	09/01/2023	Web hosting	General Operations Expenditure	Office	\$199.00
2	LA REC AND PARKS	09/01/2023	meetings location	General Operations Expenditure	Office	\$135.00
3	PUBLIC STORAGE 21914	09/03/2023	storage	General Operations Expenditure	Office	\$466.00
4	LOWES #02714	09/07/2023	Clean up tools	Community Improvement Project		\$178.38
5	DOLLARTREE	09/10/2023	Table cloths	General Operations Expenditure	Outreach	\$13.69
6	SMART AND FINAL 735	09/10/2023	table cloths and plates	General Operations Expenditure	Outreach	\$81.71
7	SMART AND FINAL 735	09/10/2023	Drinks and snacks	General Operations Expenditure	Outreach	\$351.19
8	KOSHER PIZZA STATION	09/21/2023	Meeting food.	General Operations Expenditure	Office	\$143.41

9	VONAGE PRICE+TAXES	09/24/2023	Telephone service	General Operations Expenditure	Office	\$26.02
10	MAILCHIMP	09/25/2023	Email service.	General Operations Expenditure	Office	\$69.00
11	THE WEB CORNER, INC	09/28/2023	Website maintenance.	General Operations Expenditure	Office	\$199.00
12	Holy Grill Restaurant	08/23/2023	Food for the First Responder Appreciation Day. SoRoNC-2324-001	General Operations Expenditure	Outreach	\$1696.00
Subtotal:						\$3558.40

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

PAID
09/01/2023

Date	Invoice #	Terms
9/1/2023	26025	

Bill To
South Robertson Neighborhoods Council Terrence Gomes

Ship To

QTY	Description	Price Each	Amount
1	September 2023 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-Sep-2023 05:10:54 MDT
Transaction ID: 64576348847
Transaction Type: Authorization w/ Auto Capture
Transaction Status: Settled Successfully
Authorization Code: 078709
Payment Method: MasterCard XXXX4914



FACILITY SALES RECEIPT

Receipt # 2645550
Payment Date: 09/01/23
Household: 365992

City of Los Angeles - Department of Recreation and Parks
 Los Angeles, CA
 Phone:
 www.laparks.org

South Robertson Neighborhood Council Home Phone (310)295-9920
 200 N. Spring Street Cell Phone (310)287-1100
 Room 224
 Los Angeles CA 90012
 terrencegomes@soronc.org

Reservation Updated: Robertson RC, Classroom #1

Address: 1641 Preuss Rd., Los Angeles, CA, 90035
 Reserv. Contact: **Terrence Gomes**
 Phone Number: **(310)295-9920**
 Reserv. Number: 617310
 Status: Firm
 Anticipated Count: 40

<u>New Fees</u>	<u>Total Fees</u>	<u>New Paid</u>	<u>Total Paid</u>	<u>Amount Due</u>
0.00	135.00	135.00	135.00	0.00

Date(s): Thu @ 6:30 P - 10:30 P: 4/27, 5/18, 6/15, 7/20
 Special Questions: Reservation Purpose:

Processed on 09/01/23 @ 2:03 P by ZLimenh001

Total New Fees	0.00
Discount Applied	0.00
Old Balances Included	135.00
Total Due	135.00
Total Fees Paid	135.00
Total Paid	135.00

Household Balance Information

Overall Household Credit Balance Available	0.00
Overall Household Balance Due	90.00

Payment of: 135.00 Made By: CREDIT CARD Auth: 038374 Card#: xxxxxxxxxxxx4914 With Reference: Mastercard

Your AutoPay confirmation

Public Storage <DoNotReply@Publicstorage.com>

Sun 9/3/2023 11:35 AM

To:Terrencegomes@soronc.org <Terrencegomes@soronc.org>

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



Thanks for your AutoPay payment!

Hi Terrence,

We're confirming that a payment in the amount of \$466.00 was made on 09/02/2023 from your Master Card CreditCard account ending in 4914 and entry type is manual.

Your confirmation number for this transaction is 088523.

Your Account Details [Log In](#)

TERRENCE GOMES

ACCOUNT NUMBER:	13352721
PHONE:	(310) 387-1374
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 10/01/2023
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



CONNECT: **BLOG**

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LOWE'S HOME CENTERS, LLC
4550 WEST PICO BLVD UNIT D-101
LOS ANGELES, CA 90019 (323) 617-9570

- SALE -

SALES#: FSTLAN03 3541963 TRANS#: 962454783 09-07-23

1120727 CRAFTSMAN WOOD STEEL TN L	49.96
2 @ 24.98	
783530 FISKARS 28-IN BYPASS LPPR	22.98
229324 FISKARS 28-IN POWER LEVER	29.98
579284 CORONA 14-FT EXTENSION PL	59.98

SUBTOTAL:	162.90
TOTAL TAX:	15.48
INVOICE 70575 TOTAL:	178.38
M/C:	178.38

MC: XXXXXXXXXXXX4914 AMOUNT: 178.38 AUTHCD: 067476
CHIP REFID:271442575002 09/07/23 07:17:53
CUSTOMER CODE: clean ups
TUR : 0400008000
TSI : E800 AID : A000000041010

STORE: 2714 TERMINAL: 42 09/07/23 07:18:25
OF ITEMS PURCHASED: 5
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

* ENTRE EN EL SORTEO MENSUAL *

* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

* ENTER BY COMPLETING A SHORT SURVEY *

* WITHIN ONE WEEK AT: www.lowes.com/survey *

* YOUR ID #705751 271492 507985 *

* NO PURCHASE NECESSARY TO ENTER OR WIN. *

* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *

* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2714 TERMINAL: 42 09/07/23 07:18:25

09-10-2023 SPLISH SPLASH WATER SLIDE BASH
 TABLE CLOTHS \$13.69



Store# 7879 (424) 326-7991
 1837 S La Cienega Blvd.
 Ste A
 Los Angeles CA 90035-4666

DESCRIPTION	QTY	PRICE	TOTAL
TABLECOVER ROYAL BLUE 54X108 P	1	1.25	1.25T
TABLECOVER ROYAL BLUE 54X108 P	1	1.25	1.25T
TABLECOVER ROYAL BLUE 54X108 P	1	1.25	1.25T
TABLECOVER ROYAL BLUE 54X108 P	1	1.25	1.25T
TABLECOVER ROYAL BLUE 54X108 P	1	1.25	1.25T
TABLECOVER RED 54X108 PLASTIC	1	1.25	1.25T
TABLECOVER RED 54X108 PLASTIC	1	1.25	1.25T
TABLECOVER RED 54X108 PLASTIC	1	1.25	1.25T
TABLECOVER RED 54X108 PLASTIC	1	1.25	1.25T
TABLECOVER RED 54X108 PLASTIC	1	1.25	1.25T
Bag Fee	0	0.10	0.00N

Reason: Customer Brought Bag

Sub Total \$12.50
 SALES TAX \$1.19
 Total \$13.69
 MASTERCARD \$13.69
 *****~~XXXX~~ Approved
 Purchase Chip
 Auth/Trace Number: 049010/012116
 Chip Card AID: A0000000041010

NOW SHOP ON-LINE AT DOLLARTREE.COM

 * We will gladly exchange any unopened item *
 * with original receipt. We do not offer refunds. *

9284 07879 01 001 27610083 9/10/23 10:56
 Sales Associate:Cristina

09-10-2023 SPLISH SPLASH WATER SLIDE BASH
 PLATOS + TABLO CLOTHS \$81.71

Smart & Final. &
 Warehouse & Market. Friend & Neighbor.

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

Produce/Bulk/Floral
 Bananas 0.62 F
 0.90 1b @ 0.69 USD/1b

Bakery/Bread/Tortillas
 Bon Appetit Variety Dan 18.99 F

Non-Foods
 First Street White Lunc 4.99 T
 First Street White Lunc 4.99 T
 Simply Value 9 Paper Pl 15.99 T
 Simply Value 9 Paper Pl 15.99 T
 First Street Cobalt TP 3.69 T
 First Street Cobalt TP 3.69 T
 First Street Cobalt TP 3.69 T
 First Street Cobalt TP 3.69 T

SUBTOTAL 76.33

Total # Items Sold 10

T 56.72 @ 9.500% = 5.38
 19.61 @ 0.000% = 0.00

TOTAL 81.71
 Mastercard 81.71

 PURCHASE \$81.71

 CHIP READ
 REF#: 069579 APPROVED
 MASTERCARD
 Mode: Issuer
 IAD:
 011020400162000021D000000000000000FF

Legend
 T - taxable
 F - food stamp eligible

0010735100923003000044


You were served by:
 Jacqueline

Date Time Store Term Opr Tran
 09/10/23 10:14 AM 735 3 40007 0044

09-10-2023 SPLISH SPLASH WATER SLIDE BASH
 DRINKS & SNACKS - \$351.19



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

Frozen Food

Premium Ice 10 @ 3.99 39.90 TF
 Regular Price \$5.49

Grocery

Kelloggs Rice Krispies 10.99 F
 Austin Crackers Cheese 7.69 F
 Regular Price \$8.69
 Buy 4 Save \$4
 Austin Crackers Cheese 7.69 F
 Regular Price \$8.69
 Buy 4 Save \$4
 Austin Crackers Cheese 7.69 F
 Regular Price \$8.69
 Buy 4 Save \$4
 Austin Crackers Cheese 7.69 F
 Regular Price \$8.69
 Buy 4 Save \$4
 Pillsbury Soft Baked Co 11.99 F
 First Street Chocolate 15.49 F
 Lays Classic Potato Chi 19.99 F
 Lays Classic Potato Chi 19.99 F
 Keebler Chips Deluxe M& 12.99 F
 Flamin Hot Cheetos Crun 19.99 F
 Flamin Hot Cheetos Crun 19.99 F

Beverage

Capri Sun Fruit Punch F 8.99 F
 First Street Water 3.99 F
 Regular Price \$4.49
 CRV FOODSTAMP NONTAXAB 1.75* F
 First Street Water 3.99 F
 Regular Price \$4.49
 CRV FOODSTAMP NONTAXAB 1.75* F
 First Street Water 3.99 F
 Regular Price \$4.49
 CRV FOODSTAMP NONTAXAB 1.75* F
 First Street Water 3.99 F
 Regular Price \$4.49
 CRV FOODSTAMP NONTAXAB 1.75* F
 First Street Water 3.99 F
 Regular Price \$4.49
 CRV FOODSTAMP NONTAXAB 1.75* F

First Street Water 3.99 F
 Regular Price \$4.49
 CRV FOODSTAMP NONTAXAB 1.75* F
 First Street Water 3.99 F
 Regular Price \$4.49
 CRV FOODSTAMP NONTAXAB 1.75* F
 Capri Sun Fruit Punch F 8.99 F
 Capri Sun Strawberry Ki 8.99 F
 Capri Sun Fruit Punch F 8.99 F
 Hint Kids Variety 12.99 F
 Hint Kids Variety 12.99 F
 Hint Kids Variety 12.99 F
 Hint Kids Variety 12.99 F
 First Street Water 7.98 F
 2 @ 3.99
 Regular Price \$4.49
 CRV FOODSTAMP NONTAXAB 3.50* F
 2 @ 1.75

SUBTOTAL 347.40

Total # Items Sold 40

307.50 @ 0.000% = 0.00
 T 39.90 @ 9.500% = 3.79

TOTAL 351.19
 Mastercard 351.19

PURCHASE \$351.19
 *****4914 MC
 CHIP READ
 REF#: 069958 APPROVED
 MASTERCARD
 Mode: Issuer
 IAD:
 01102040016200007565000000000000FF

Total Saved \$24.00
 Item Savings 24.00

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

0010735100923002000021

You were served by:
 Tania

Date Time Store Term Opr Tran
 09/10/23 09:17 AM 735 2 40044 0021

Thank you for shopping at
 Smart and Final

We want to know your thoughts!
 Complete our survey and
 enter for a chance to win a
 \$500 SMART & FINAL GIFT CARD
 Visit www.smartandfinal.com/survey
 within 7 days of this shop
 thank you!

Now Hiring!
 Visit www.smartandfinal.com/careers

One Trip
 &
 That's It

Order confirmation from Kosher Pizza Station

Kosher_Pizza_Station-noreply@thrivepointofsale.com <Kosher_Pizza_Station-noreply@thrivepointofsale.com>

Tue 9/26/2023 1:49 PM

To:terrencegomes@soronc.org <terrencegomes@soronc.org>

📎 1 attachments (13 KB)

gs_logo_transparent.png;



Kosher Pizza Station
8965 W Pico Blvd Los Angeles CA
90035
310-276-8708x

Ticket #10 09/21/2023 11:16 am
Delivery

ROBYN terrance SORO BRAUN
1641 Preuss Rd
Los Angeles, 90035
310-387-1374

1 Full Pan Size **Catering Dinner** \$40.00

Salad
Mixed Dressings

24 **Open Food** \$96.00

1/2 PINT MIXED SOUP 8/8/8

READY 6:30

Order % Discount -\$13.60

Subtotal \$122.40

Delivery Fee \$4.00

Sales Tax \$12.01

Tip \$5.00

Total **\$143.41**

MasterCard *4914 AUTH: 049158 \$143.41

Thank you for your order

Thank you for ordering from
Kosher Pizza Station

Powered by Thrive Point-of-Sale | www.ThrivePOS.com



Summary of Charges

Billing Name: South Robertson	Account #: 1003736616
Billing Address: 200 N Spring Street 224 Los Angeles, CA 90012 UNITED STATES	Billing Period: 08/24/2023-09/23/2023

Your charges for this period:

\$26.02

This bill cycle ended on 09/23/2023



Questions about your bill?

Visit us at www.vonage.com

Monthly Charges	\$14.99
Surcharges	\$3.99
Government Mandated Taxes & Fees	\$7.04
Final Balance	\$26.02



Charges for 08/24/2023-09/23/2023

Account #: 1003736616

Monthly Charges **\$14.99**

U.S. and Canada 400 for 1-(310)-295-9920 (24/Sep-23/Oct)	\$14.99
--	---------

Usage Summary**(310) 295-9920****In Plan Minutes***You have not used any In Plan Minutes in this period.***Charged Calls***You have no charged calls for this period.*

Surcharges **\$3.99**

Regulatory, Compliance and Intellectual Property Fee	\$3.99
--	--------

Government Mandated Taxes & Fees **\$7.04**

State 911 Fee	\$0.30
Sales Tax	\$0.00
Federal Program	\$3.43
Local Utility Users Tax	\$2.12
State E-988 (VOIP) Tax	\$0.08



Charges for 08/24/2023-09/23/2023

Account #: 1003736616

Government Mandated Taxes & Fees (Continued) \$7.04State CA Public Purpose Program Surcharge \$1.11

Final Balance \$26.02Final Balance \$26.02



Charges for 08/24/2023-09/23/2023

Account #: 1003736616

Charged Calls: **\$0.00**



Mailchimp Order

No Reply - Mailchimp <no-reply@mailchimp.com>

Mon 9/25/2023 2:59 AM

To:terrencegomes@soronc.org <terrencegomes@soronc.org>



Your order has been processed.

Order MC21154920

Processed on September 25, 2023 02:58 AM Los Angeles.

Essentials plan	\$69.00
5,000 contacts	

Paid via Mast ending in 4914 which expires 12/2026	\$69.00
on September 25, 2023	

Balance as of September 25, 2023	\$0.00
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Issued to

Terrence Gomes
soromail
terrencegomes@soronc.org
200 N. Spring Street Los Angeles, CA 90012

Issued by

Mailchimp
c/o The Rocket Science Group, LLC
675 Ponce De Leon Ave NE
Suite 5000
Atlanta, GA 30308 USA
www.mailchimp.com
Tax ID: US EIN 58-2554149

View In Your Account

Sales Tax was not applied to this purchase.

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675 Ponce De Leon Ave NE • Suite 5000 • Atlanta, GA 30308 USA

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The Web Corner, Inc.

Invoice

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

PAID
09/28/2023

Date	Invoice #	Terms
9/1/2023	25757	

Bill To
South Robertson Neighborhoods Council Terrence Gomes

Ship To

QTY	Description	Price Each	Amount
1	July 2023 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

THE HOLY GRILL/ INVOICE # 203

310.275.4420
theholygrill18@gmail.com

The Holy Grill
17334 Ventura Blvd
Los Angeles, CA
91316

South Robertson Neighborhoods Council

Description	Quantity	Unit Price	Cost
Side Shawarma	30		\$330.00
Side Pargiut	30		\$330.00
Side Schnitzel	30		\$310.00
Israeli Salad	15		\$120.00
Hummus	10		\$90.00
White Cabbage	10		\$80.00
Red Cabbage	10		\$90.00
Tahini	5		\$45.00
Pickles & Peppers	5		\$40.00
Green Spicy	3		\$24.00
Pitas	60		\$90.00
Schnitzel	10		\$0.00
		Subtotal	\$1,549.00
	Tax	9.50%	\$147.00
		Total	\$1,696.00

Sincerely yours,

HOLY GRILL