

Monthly Expenditure Report



Reporting Month: October 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
\$35718.45	\$890.72	\$34827.73	\$0.00	\$0.00	\$34827.73

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26500.00	\$691.67	\$19506.11	\$0.00	\$19506.11
Outreach		\$199.05		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$5500.00	\$0.00	\$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: \$18281.55	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	10/01/2023	Web hosting	General Operations Expenditure	Office	\$199.00
2	PUBLIC STORAGE 21914	10/03/2023	Storage	General Operations Expenditure	Office	\$466.00
3	KOSHER PIZZA STATION	10/19/2023	Meeting Food	General Operations Expenditure	Outreach	\$130.05
4	VONAGE PRICE+TAXES	10/24/2023	Phone	General Operations Expenditure	Office	\$26.67
5	MAILCHIMP	10/25/2023	Newsletter hosting	General Operations Expenditure	Outreach	\$69.00
Subtotal:						\$890.72

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
10/01/2023

Date	Invoice #	Terms
10/01/2023	26156	

Bill To
South Robertson Neighborhoods Council Terrence Gomes

Ship To

QTY	Description	Price Each	Amount
1	October 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-Oct-2023 05:43:53 MDT
Transaction ID: 80044493406
Transaction Type: Authorization w/ Auto Capture
Transaction Status: Settled Successfully
Authorization Code: 037465
Payment Method: MasterCard XXXX4914

Your AutoPay confirmation

Public Storage <DoNotReply@Publicstorage.com>

Tue 10/3/2023 12:49 PM

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 10/02/2023 from your Master Card CreditCard account ending in 4914 and entry type is manual.

Your confirmation number for this transaction is 043308.

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 11/01/2023
RENT	\$0.00	\$542.00
INSURANCE	\$0.00	\$9.00
TOTAL	\$0.00	\$551.00

Glad to have you with us,
Your Public Storage Team



CONNECT: **BLOG**

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Order confirmation from Kosher Pizza Station

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

Tue 10/24/2023 12:41 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 #34 10/19/2023 12:36 pm
Delivery

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

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

1 Full Pan Size **Catering Tacos** \$76.00

THERE 6:45PM

Order % Discount	-\$5.80
Subtotal	\$110.20
Delivery Fee	\$4.00
Sales Tax	\$10.85
Tip	\$5.00
Total	\$130.05

MasterCard *4914 AUTH: 024350 \$130.05

Thank you for your order

Thank you for ordering from
Kosher Pizza Station

Powered by Thr!ve 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:	09/24/2023-10/23/2023

Your charges for this period:

\$26.67

This bill cycle ended on 10/23/2023



Questions about your bill?

Visit us at www.vonage.com

Monthly Charges	\$14.99
Surcharges	\$3.99
Government Mandated Taxes & Fees	\$7.69
Final Balance	\$26.67



Monthly Charges **\$14.99**

U.S. and Canada 400 for 1-(310)-295-9920 (24/Oct-23/Nov)	\$14.99
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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
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Government Mandated Taxes & Fees **\$7.69**

State 911 Fee	\$0.30
Sales Tax	\$0.00
Federal Program	\$4.03
Local Utility Users Tax	\$2.17
State E-988 (VOIP) Tax	\$0.08



Charges for 09/24/2023-10/23/2023

Account #: 1003736616

Government Mandated Taxes & Fees (Continued) \$7.69

State CA Public Purpose Program Surcharge \$1.11

Final Balance \$26.67

Final Balance \$26.67





Charges for 09/24/2023-10/23/2023

Account #: 1003736616

Charged Calls:

\$0.00



Mailchimp Order

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

Wed 10/25/2023 2:44 AM

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



Your order has been processed.

Order MC21327604

Processed on October 25, 2023 02:44 AM Los Angeles.

Essentials plan	\$69.00
5,000 contacts	

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

Balance as of October 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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