Monthly Expenditure Report



Reporting Month: March 2025

Budget Fiscal Year: 2024-2025

NC Name: South Robertson Neighborhood Council

Monthly Cash Reconciliation									
Beginning Balance	Total Spent	pent Remaining Outstand		Commitments	Net Available				
\$31716.71	\$1112.13	\$30604.58	\$0.00	\$0.00	\$30604.58				

Monthly Cash Flow Analysis											
Budget Category Adopted Budget		Total Spent this MonthUnspent Budget Balance		Outstanding	Net Available						
Office		\$1112.13		\$0.00							
Outreach	\$27263.61	\$0.00	\$8086.95	\$0.00	\$8086.95						
Elections		\$0.00		\$0.00							
Community Improvement Project	\$10000.00	\$0.00	\$10000.00	\$0.00	\$10000.00						
Neighborhood Purpose Grants	\$0.00	\$0.00	\$-1055.62	\$0.00	\$-1055.62						
Funding Requests Unc	ler Review: \$0.00	Encumbrar	nces: \$0.00	Previous Expenditures: \$19120.15							

Expenditures									
#	Vendor	Date	Description	Budget Category	Sub-category	Total			
1	THE WEB CORNER, INC.	03/01/2025	Web hosting	General Operations Expenditure	Office	\$199.00			
2	PARTNERS IN DIVERSITY	03/05/2025	Minute taker	General Operations Expenditure	Office	\$93.45			
3	BURTON HOUSE	03/20/2025	Meeting space	General Operations Expenditure	Office	\$98.55			
4	KOSHER PIZZA STATION	03/20/2025	Meeting food	General Operations Expenditure	Office	\$118.84			
5	VONAGE PRICE+TAXES	03/24/2025	Phone	General Operations Expenditure	Office	\$26.03			
6	MAILCHIMP	03/25/2025	Email service	General Operations Expenditure	Office	\$75.00			
7	PARTNERS IN DIVERSITY	12/27/2026 Minuto tokor		General Operations Expenditure	Office	\$115.26			
8	EXTRA SPACE 1160	03/28/2025	Storage	General Operations Expenditure	Office	\$386.00			
	Subtotal:		•			\$1112.13			

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

The Web Corner, Inc.

Invoice

15300 Ventura Blvd. Suite 400 Sherman Oaks, CA 91403 818-345-7443		Date	Invoice #	Terms
		3 /1/2025	28142	
Bill To	03:04/4	Ship To		
South Robertson Neighborhoods Council Terrence Gomes				

QTY	Description		Price Each	Amount
1	March 2025 Monthly Mc hours for; phone support adjustments Cloud DNS Managemen Free SSL Certificate & Mo Hosting	t	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 Neighborh Management	oods Council Monthly Maintenance,Hosting a	and						
Order Number:		P.O. Number:							
Customer ID:		Invoice Number:							
Billing Information Terrence Gomes South Robertson No	eighborhoods Council	Shipping Information							
		Shipping:	0.00						
			0.00						
		Total: USD 19	9.00						
Payment Informatio	n								
Date/Time:	01-Mar-2025 04:27:44	MST							
Transaction ID:	80912875800								
Transaction Type:	Authorization w/ Auto	Capture							
Transaction Status:	Settled Successfully								
	,								

PARTNERS IN DIVERSITY 690 E GREEN ST STE 101 PASADENA, CA 91101-2190 626-793-0020

PARTNERS IN DIVERSITY

Date: 03/05/2025 08:53:11 AM

CREDIT CARD SALE

MASTERCARD

CARD	NUMBER:	*********4914	Κ

- TOTAL AMOUNT: \$93.45
- APPROVAL CD:
 088473

 RECORD #:
 000

 CLERK ID:
 Officeassist1

 CUST CODE:
 1936

 INVOICE #:
 44239

Customer Copy



Remit to: Partners In Diversity, Inc.

P.O. Box 654 South Pasadena, CA 91031-0654

Neighborhood Council/South Robertson P.O. Box 35836 Los Angeles, CA 90035

INVOICE	Invoice Amount <u>\$93.45</u>
Payment Terms	Invoice Date
Due On Receipt	02/24/2025
Invoice No.	Customer No.
44239	1936
PO Numbe	r: C-146992

Customer Name	Department	Customer N	[0.]	Payment Terms		
Neighborhood Council/South Robertson	Corporate	1936		Due On Receipt		
Description	Туре	Units	Rate	Amount		
Week ending: 02/23/2025 Pozo, Michael A Minute Taker	Reg	3.00	\$31.15	\$93.45		
		Total 7	This Week ending:	\$93.45		

	Reg: 3 OT: 0 DT: 0	Total - This Invoice:	\$93.45
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Partners In Diversity, Inc. recruits and hires qualified candidates without regard to race, religion, color, sex, sexual orientation, age, national origin, ancestry, citizenship, veteran, or disability status, or any factor prohibited by law, and as such affirms in policy and practice to support and promote the concept of equal employment opportunity and affirmative action, in accordance with all applicable federal, state and municipal laws.

Week Ending Date	Talent	Company	Company Office	Approved By	Reg	OT	DT	Total Ur	nits Mon	Tues	Wed	Thurs	s Fri	Sat	Sun	
Feb 23 2025	Michael Pozo	Neighborhood Council/South Robertson	Main	Michael Lynn		3	0	0	3	0	0	0	1.5	0	1.5	0

Burton House, Beverly Hills, A Tribute P 1177 South Beverly Drive Los Angeles, CA 90035

Tel: 310-228-4100

SORO Meeting Mar2025 PO Box 35836 CA, 90035 Us Minor Outlying Islands SO1635 - SORO Meeting Mar2025 Page Number:1Guest Number:39882Folio ID:AArrive Date:20-MAR-25Depart Date:21-MAR-25No. Of Guest:.Room Number:.Marriott Bonvoy Number::.

Information Invoice

Burton House - LAXTW MAR-20-2025 18:39 FNAVA658

Date	Reference	Description	Charges (USD)	Credits (USD)
20-MAR-25	CK093042	Banquets & Catering	75.00	
20-MAR-25	CK093042	Banquets & Catering	15.00	
20-MAR-25	CK093042	Banquets & Catering	8.55	
20-MAR-25	MC	MasterCard / Diners Intl-4914		-98.55

Approve EMV Receipt for MC - 4914: no CVM Application Label: MASTERCARD AID: A000000041010 ARC: 00 IAD: 01106070012200004819000000000000FF TSI: E800 TVR: 0000008000

** Total	98.55	-98.55
*** Balance	0.00	

I agreed to pay all room & incidental charges.

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Continued on the next page

terrencegomes@soronc.org

From: Sent: To: Subject: KosherPizzaStation-noreply@thrivepointofsale.com Thursday, March 20, 2025 7:02 PM terrencegomes@soronc.org Order confirmation from Kosher Pizza Station

> Kosher Pizza Station 8965 W Pico Blvd Los Angeles, CA 90035 3102768708

03/20/2025 2:01 pmTicket #63 Delivery

TERRANCE 1177 S Beverly Dr Los Angeles, 90035 310-387-1374

\$99.964 RegularXL Cheese and Sauce Pizza

THERE 6:45PM

\$99.96Subtotal
\$4.00Delivery Fee
\$9.88Sales Tax
\$5.00Tip
\$118.84Total
\$118.84MasterCard *4914 AUTH: 085176

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

Billing Address: 200 N Spring Street 224 Los Angeles, CA 90012 UNITED STATES Account #: 1003736616 Billing Period: 02/24/2025-03/23/2025

Your charges for this period:

\$26.03		Monthly Charges	\$14.99
This bill cycle ended on 03/23/2025		Surcharges	\$3.99
0	Questions about your bill?	Government Mandated Taxes & Fees	\$7.05
•	Visit us at www.vonage.com	Final Balance	\$26.03





Charges for 02/24/2025-03/23/2025 Account #: 1003736616

Monthly Charges	\$14.99
U.S. and Canada 400 for 1-(310)-295-9920 (24/Mar-23/Apr)	\$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	\$7.05
State 911 Fee	\$0.41
Sales Tax	\$0.00
Federal Program	\$3.34
Local Utility Users Tax	\$2.11
State E-988 (VOIP) Tax	\$0.08

0





 Charges for
 02/24/2025-03/23/2025

 Account #:
 1003736616

\$7.05	
\$1.11	
\$26.03	
\$26.03	

J



Charges for 02/24/2025-03/23/2025

Account #: 1003736616

Charged Calls:

\$0.00



terrencegomes@soronc.org

From: Sent: To: Subject: No Reply - Mailchimp <no-reply@mailchimp.com> Monday, March 24, 2025 11:26 PM terrencegomes@soronc.org Mailchimp Order



Your order has been processed. Order MC24037595

Processed on March 24, 2025 11:25 PM Los Angeles.

Essentials plan	\$75.00
5,000 contacts	
Paid via Mast ending in 4914 which expires 12/2026	\$75.00
on March 25, 2025	

Balance as of March 25, 2025

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 405 N. Angier Ave. NE, Atlanta, GA 30312 USA www.mailchimp.com Tax ID: US EIN 58-2554149

\$0.00

View In Your Account

Sales Tax was not applied to this purchase. © 2001-2025 Mailchimp[®] All Rights Reserved 405 N. Angier Ave. NE, Atlanta, GA 30312 USA Contact Us • Terms of Use • Privacy Policy Turn off Notification PARTNERS IN DIVERSITY 690 E GREEN ST STE 101 PASADENA, CA 91101-2190 626-793-0020

PARTNERS IN DIVERSITY

Date: 03/27/2025 08:44:00 AM

CREDIT CARD SALE

MASTERCARD

CARD NUMBER: *******4914 K

TOTAL AMOUNT: \$115.26

 APPROVAL CD:
 077786

 RECORD #:
 000

 CLERK ID:
 Officeassist1

 CUST CODE:
 1936

 INVOICE #:
 44409

Customer Copy



Remit to: Partners In Diversity, Inc.

P.O. Box 654 South Pasadena, CA 91031-0654

Neighborhood Council/South Robertson P.O. Box 35836 Los Angeles, CA 90035

INVOICE	Invoice Amount <u>\$115.26</u>		
Payment Terms	Invoice Date		
Due On Receipt	03/24/2025		
Invoice No. Customer No.			
44409	1936		
PO Number: C-146992			

Customer Name	Department	Customer N	lo.	Payment Terms	
Neighborhood Council/South Robertson Corporate		1936		Due On Receipt	
Description	Туре	Units	Rate	Amount	
Week ending: 03/23/2025 Pozo, Michael A Minute Taker	Reg	3.70	\$31.15	\$115.26	
		Total	This Week ending:	\$115.26	

Reg: 3.7 OT: 0 DT: 0	Total - This Invoice:	\$115.26

Partners In Diversity, Inc. recruits and hires qualified candidates without regard to race, religion, color, sex, sexual orientation, age, national origin, ancestry, citizenship, veteran, or disability status, or any factor prohibited by law, and as such affirms in policy and practice to support and promote the concept of equal employment opportunity and affirmative action, in accordance with all applicable federal, state and municipal laws.

Week Ending Date	Talent	Company	Company Office	Approved By	Reg	OT	DT	Total	Units Mon	Tues	Wed	Thur	s Fri	Sat	Sun	i.
Mar 23 2025	Michael Pozo	Neighborhood Council/South Robertson	Main	Michael Lynn		3.7	0	0	3.7	0	0	0	2.2	0	0	1.5

terrencegomes@soronc.org

From: Sent: To: Subject: Extra Space Storage <email@info.extraspace.com> Friday, March 28, 2025 12:38 PM Terrence Gomes Thank you for your payment.

Thank you for your payment | <u>View in browser</u>



PAYMENT SUCCESS!

Hi Terrence,

Your automatic payment has been processed. You can visit your My Account portal to see transaction details.

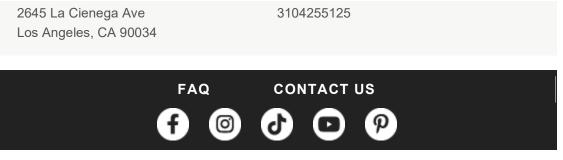
VIEW MY ACCOUNT

If you have any questions regarding your payment or your account in general, please contact us.

Thank you, Your Extra Space Storage Team

YOUR RECEIPT

Transaction Number: Payment Date: Unit: Payment Total:	288862078 03/28/2025 460 \$386	
Next payment due on: YOUR FACILITY	4/28/2025	
Address	Phone	



This email was sent to terrencegomes@soronc.org. This email was sent by: Extra Space Storage, 2795 East Cottonwood Pkwy, #300, Salt Lake City, UT 84121. © 2025 Extra Space Storage LLC.