

Monthly Expenditure Report



Reporting Month: April 2025

Budget Fiscal Year: 2024-2025

**NC Name: South Robertson
Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$30604.58	\$3522.22	\$27082.36	\$0.00	\$0.00	\$27082.36

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27263.61	\$926.50	\$4564.73	\$0.00	\$4564.73
Outreach		\$526.97		\$0.00	
Elections		\$2068.75		\$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 Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$20232.28	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	04/01/2025	Web hosting	General Operations Expenditure	Office	\$199.00
2	OTCHEAD CUSTOMPRINTS	04/14/2025	Election banners	General Operations Expenditure	Elections	\$1324.64
3	DRI NEXTDAYFLYERS	04/14/2025	Election post cards	General Operations Expenditure	Elections	\$744.11
4	GOTPRINT.COM	04/16/2025	Outreach magnets	General Operations Expenditure	Outreach	\$451.97
5	UEP FU'S PALACE CHINES	04/17/2025	Meeting food update3d receipt.	General Operations Expenditure	Office	\$130.00
6	BURTON HOUSE	04/17/2025	Meeting food	General Operations Expenditure	Office	\$98.78
7	VONAGE PRICE+TAXES	04/24/2025	Telephone	General Operations Expenditure	Office	\$26.12
8	PARTNERS IN DIVERSITY	04/24/2025	Minute taking	General Operations Expenditure	Office	\$86.60

9	MAILCHIMP	04/25/2025	Email service	General Operations Expenditure	Outreach	\$75.00
10	EXTRA SPACE 1160	04/28/2025	Storage	General Operations Expenditure	Office	\$386.00
	Subtotal:					\$3522.22

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

The Web Corner, Inc.

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

Invoice

Bill To	Date	Invoice #	Terms
	04/01/2025	28260	
South Robertson Neighborhoods Council Terrence Gomes	Ship To		

QTY	Description	Price Each	Amount
1	April 2025 Monthly Maintenance : includes up to 1.0 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-Apr-2025 03:58:11 MDT

Transaction ID: 120955117875

Transaction Type: Authorization w/ Auto Capture

Transaction Status: Settled Successfully

Authorization Code: 065151

Payment Method: MasterCard XXXX4914

Order# 91066635
<https://www.signsonthecheap.com>
Date: Monday, April 14, 2025

Billing Information:

Name: Terrence Gomes
Phone: 248-521-4518
Address: 200 N. Spring St.
Address 2: Unit B
LOS ANGELES, California 90012
United States

Payment method: Credit Card

Shipping Information:

Name: Michael Lynn
Phone: 248-521-4518
Address: 8649 Hervey St.
Address 2: Unit B
LOS ANGELES, California 90034-2713
United States

Shipping method: Standard
Get it by: 4/22/2025

Product(s)

Name	Price	Qty	Total
4ft x 8ft Heavy Duty Vinyl Single Sided Grommets - 3 Top, 3 Bottom Zip Ties (25 count)	\$68.40	7	\$478.80
18" x 24" Corrugated Plastic Double Sided 24"h x 10"w Wire Stake	\$5.27	100	\$527.00

Sub-total: \$1,005.80

Shipping: \$201.16

Tax: \$117.68

Order total: \$1,324.64

Invoice for Order # **13895031**

Bill to: **Terrence Gomes**

Order Date: 04/14/2025

Michael Lynn
200 N. Spring St., Los Angeles, CA, ID 8923043

P.O.#:

Email: electionspecialistLA@gmail.com | Phone: (248) 521-4518

Product Details	Delivery & Destination	Quantity	Price
ITEM #21958213 Product: Postcards Size : 4 x 6 Front Side : Full color Back Side : Full color Paper Stock : 14 pt. Cardstock Coating : High Gloss UV UV Coated Sides : Both Sides Shrink Wrapping : No Ready to Ship In : 3 Business Days	For Pickup - WEST LOS ANGELES Digital Room, Inc. 10930 Santa Monica Blvd. West Los Angeles, CA 90025 Phone: 855-898-9870 Shipping & Handling: \$0	20000	\$ 678.00

Payment Information

Credit Card: MASTERCARD Ending in 4914

Payment Date: 04/14/2025

Subtotal	\$678
Shipping & Handling	\$0
Sales Tax	\$66.11
Order Total	\$744.11
Paid	\$744.11
Balance Due	\$0

Order Details

Order Number: 29464147



1 Postcard Magnets

Material	17 pt. Durable Magnet
Shape	Rectangle
Size	4" x 6"
Orientation	Vertical
Color	Full Color Front, No Back
Production Time	Regular
Quantity	500
Tax	Y
Instant Processing Proof	\$0.00
Production Facility	Burbank, CA
<hr/>	
Item Price	\$228.79 (Taxable: \$228.79)
Coupon Discount	-\$22.88
Exclusive Discount	N/A
Final Item Price	\$205.91

2 Postcard Magnets

Material	17 pt. Durable Magnet
Shape	Rectangle
Size	4" x 6"
Orientation	Vertical
Color	Full Color Front, No Back
Production Time	Regular
Quantity	500
Tax	Y
Instant Processing Proof	\$0.00
Production Facility	Burbank, CA
<hr/>	
Item Price	\$228.79 (Taxable: \$228.79)
Coupon Discount	-\$22.88
Exclusive Discount	N/A
Final Item Price	\$205.91

Invoice Summary

Subtotal	\$457.58
Shipping	N/A
Coupon [CPTL25]	-\$45.76
Exclusive Discount	N/A
Tax	\$40.15 (9.7500%)
<hr/>	
Total (Unpaid)	\$451.97
Amount Paid	\$0.00
Balance Due	\$451.97

Billing

Ending in ***4914

Billing Address

First Name Terrence
Last Name Gomes
Company
Phone 3103871374
Street Address 200 N. Spring St.
Apt/Unit

Shipping

Shipping Method Pick-up - FREE

Shipping Address (Verified)

First Name MICHAEL
Last Name LYNN
Company
Phone 2485214518
Street Address 8649 HERVEY ST
Apt/Unit UNIT B

City	Los Angeles	City	LOS ANGELES
State	CA	State	CA
Zip Code	90012	Zip Code	90034-2508
Country	US	Country	US
Email	michaellynn@soronc.org	Shipping Address Type	Residential

GotPrint.com

Burbank Airport Center:

7651 N. San Fernando Rd.

Burbank, CA 91505

Fu's Palace
8751 West Pico Boulevard
Los Angeles, CA 90035
310-271-7887

2025-04-17 18:44:05

#41 TO GO

Margaret Sale
Type: -----

Card #: XXXXXXXXXXXXX4914

Card Type: MASTERCARD

Card Holder: GOMES/TERRENC

Entry Method: CHIP

Date: 2025-04-17 18:44:05

Auth Code: 000866

Invoice #: 00000041

Transaction #: 00007179

Sequence #: 00000035

APP Label: MASTERCARD

AID: A0000000041010

TC: F75A3EF728AFD625

Subtotal \$125.00

ADD TIPS

☐ 15% (Tips \$18.75, Total \$143.75)

☐ 18% (Tips \$22.5, Total \$147.5)

☐ 20% (Tips \$25.0, Total \$150.0)

☐ CUSTOM TIPS

TOTAL

5.00
130.00

X

I agree to pay above total amount
according to card issuer agreement

Merchant Copy

TO GO

Fu's Palace

8751 West Pico Boulevard
Los Angeles, CA 90035
310-271-7887

04/17/25 18:12:01

Margaret
TO GO

41

4 Vegetable Spring Roll(4) \$31.80

2 Cream Cheese Wonton(8) \$15.90

3 Beef Lo Mein \$41.85

3 Chicken Fried Rice \$35.85

Subtotal: \$125.40

Discount(\$12.63): \$-12.63

Tax: \$12.23

Total: \$125.00

Paid

CREDIT CARD (\$125.00,
MASTER4914)

Tips Suggestions

15%: \$18.75

18%: \$22.50

20%: \$25.00



Scan QR code to order from us
online

REPRINT: 2025-04-17 18:44:05

POWERED BY MENUSIFU

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

Tel: 310-228-4100



SORO Meeting Apr2025
PO Box 35836
CA, 90035
Us Minor Outlying Islands
SO1648 - SORO Meeting Apr2025

Page Number : 1
Guest Number : 42259
Folio ID : A
Arrive Date : 17-APR-25
Depart Date : 17-APR-25
No. Of Guest :
Room Number :
Marriott Bonvoy Number :

Information Invoice

Burton House - LAXTW APR-17-2025 18:51 FAROD149

Date	Reference	Description	Charges (USD)	Credits (USD)
17-APR-25	903873	Banquets & Catering	75.00	
17-APR-25	903873	Banquets & Catering	15.00	
17-APR-25	903873	Banquets & Catering	8.78	
17-APR-25	MC	MasterCard / Diners Intl-4914		-98.78
** Total			98.78	-98.78
*** Balance			0.00	

I agreed to pay all room & incidental charges.

A handwritten signature in black ink, appearing to be 'JG', is written over a rectangular box.

See our "Privacy & Cookie Statement" on Marriott.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:	03/24/2025-04/23/2025

Your charges for this period:

\$26.12

This bill cycle ended on 04/23/2025

**Questions about your bill?**Visit us at www.vonage.com

Monthly Charges	\$14.99
Surcharges	\$3.99
Government Mandated Taxes & Fees	\$7.14
Final Balance	\$26.12



Charges for 03/24/2025-04/23/2025

Account #: 1003736616

Monthly Charges **\$14.99**

U.S. and Canada 400 for 1-(310)-295-9920 (24/Apr-23/May)	\$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 **\$7.14**

State 911 Fee	\$0.41
Sales Tax	\$0.00
Federal Program	\$3.42
Local Utility Users Tax	\$2.12
State E-988 (VOIP) Tax	\$0.08





Charges for 03/24/2025-04/23/2025

Account #: 1003736616

Government Mandated Taxes & Fees (Continued) \$7.14

State CA Public Purpose Program Surcharge	\$1.11
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Final Balance \$26.12

Final Balance	\$26.12
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Charges for 03/24/2025-04/23/2025

Account #: 1003736616

Charged Calls: **\$0.00**



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

PARTNERS IN DIVERSITY

Date: 04/24/2025 09:04:14 AM

CREDIT CARD SALE

MASTERCARD
CARD NUMBER: *****4914 K

TOTAL AMOUNT: \$86.60

APPROVAL CD: 067443
RECORD #: 000
CLERK ID: Officeassist1
CUST CODE: 1936
INVOICE #: 44557

Customer Copy



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

Neighborhood Council/South Robertson

P.O. Box 35836

Los Angeles, CA 90035

INVOICE

Invoice Amount

\$86.60

Payment Terms

Due On Receipt

Invoice Date

04/21/2025

Invoice No.

44557

Customer No.

1936

PO Number: C-146992

Customer Name	Department	Customer No.	Payment Terms
Neighborhood Council/South Robertson	Corporate	1936	Due On Receipt

Description	Type	Units	Rate	Amount
Week ending: 04/20/2025				
Pozo, Michael A Minute Taker	Reg	2.78	\$31.15	\$86.60
Total This Week ending:				\$86.60

Reg: 2.78 OT: 0 DT: 0	Total - This Invoice:	\$86.60
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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 Units	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	
Apr 20 2025	Michael Pozo	Neighborhood Council/South Robertson	Main	Terrence Gomes		2.78	0	0	2.78	0	0	0	1.2833	0	0	1.5

terrencegomes@soronc.org

From: No Reply - Mailchimp <no-reply@mailchimp.com>
Sent: Thursday, April 24, 2025 11:28 PM
To: terrencegomes@soronc.org
Subject: Mailchimp Order



Your order has been processed.

Order MC24200791

Processed on April 24, 2025 11:27 PM Los Angeles.

Essentials plan	\$75.00
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5,000 contacts

Paid via Mast ending in 4914 which expires 12/2026 on April 25, 2025	\$75.00
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Balance as of April 25, 2025	\$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
405 N. Angier Ave. NE, Atlanta, GA 30312
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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From: Extra Space Storage <email@info.extraspace.com>
Sent: Monday, April 28, 2025 12:09 PM
To: Terrence Gomes
Subject: Thank you for your payment.

Thank you for your payment | [View in browser](#)



PAYMENT SUCCESS!

Hi Terrence,

Your automatic payment has been processed. Your next automatic payment will be processed on 5/28/2025. 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:	294587149
Payment Date:	04/28/2025
Unit:	460
Payment Total:	\$386.00

Next payment due on:	5/28/2025
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YOUR FACILITY

Address

2645 La Cienega Ave
Los Angeles, CA 90034

Phone

3104255125

[FAQ](#)[CONTACT US](#)

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