

Monthly Expenditure Report



Reporting Month: June 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
\$24413.32	\$1479.95	\$22933.37	\$0.00	\$0.00	\$22933.37

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27263.61	\$1241.77	\$415.74	\$0.00	\$415.74
Outreach		\$238.18		\$0.00	
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 Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$26423.54	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	06/01/2025	web hosting	General Operations Expenditure	Office	\$199.00
2	THE WEB CORNER, INC.	06/05/2025	Web hosting	General Operations Expenditure	Office	\$150.00
3	BURTON HOUSE	06/19/2025	Meeting drinks	General Operations Expenditure	Office	\$98.78
4	BURTON HOUSE	06/19/2025	Meeting drinks	General Operations Expenditure	Office	\$164.63
5	KOSHER PIZZA STATION	06/19/2025	Meeting food	General Operations Expenditure	Office	\$179.47
6	EXTRA SPACE 1160	06/20/2025	Storage	General Operations Expenditure	Office	\$424.00
7	VONAGE PRICE+TAXES	06/20/2025	Phone	General Operations Expenditure	Office	\$25.89
8	TABLECOVERSN	06/20/2025	Branded table covers	General Operations Expenditure	Outreach	\$238.18
Subtotal:						\$1479.95

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
06/01/2025

Date	Invoice #	Terms
6/1/2025	28425	
Ship To		

Bill To
South Robertson Neighborhoods Council Terrence Gomes

QTY	Description	Price Each	Amount
1	June 2025 June 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: 28426

Order Number: P.O. Number:

Customer ID: Invoice Number:

Billing Information

Terrance Gomes
SORO NC

Shipping Information

Shipping: 0.00

Tax: 0.00

Total: USD 150.00

Payment Information

Date/Time: 04-Jun-2025 16:45:30 MDT

Transaction ID: 121066289252

Transaction Type: Authorization w/ Auto Capture

Transaction Status: Captured/Pending Settlement

Authorization Code: 048232

Payment Method: MasterCard XXXX4914

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



Tel: 310-228-4100

SORO Council Meeting Jun2025
P.O. Box 35836
CA, 90035
United States Of America
SO1666 - SORO Council Meeting Jun2025

Page Number : 1
Guest Number : 48851
Folio ID : A
Arrive Date : 19-JUN-25
Depart Date : 20-JUN-25
No. Of Guest :
Room Number :
Marriott Bonvoy Number :

Information Invoice

Burton House - LAXTW JUN-19-2025 21:16 FNAVA658

Date	Reference	Description	Charges (USD)	Credits (USD)
19-JUN-25	962848	Banquets & Catering	75.00	
19-JUN-25	962848	Banquets & Catering	8.78	
19-JUN-25	962848	Banquets & Catering	15.00	
19-JUN-25	MC	MasterCard / Diners Intl-4914		-98.78

Approve EMV Receipt for MC - 4914: no CVM
Application Label: MASTERCARD AID: A0000000041010
ARC: 00 IAD: 0110607001220000A0E7000000000000FF
TSI: E800 TVR: 0000008000

** Total 98.78 -98.78
*** Balance 0.00

I agreed to pay all room & incidental charges.

Continued on the next page

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

Tel: 310-228-4100

SORO Council Meeting Jun2025
P.O. Box 35836
CA, 90035
United States Of America
SO1666 - SORO Council Meeting Jun2025

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Page Number : 2
Guest Number : 48851
Folio ID : A
Arrive Date : 19-JUN-25
Depart Date : 20-JUN-25
No. Of Guest :
Room Number :
Marriott Bonvoy Number :

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



Tel: 310-228-4100

SORO Council Meeting May2025
P.O. Box 35836
CA, 90035
United States Of America
SO1656 - SORO Council Meeting May2025

Page Number : 1
Guest Number : 45595
Folio ID : A
Arrive Date : 15-MAY-25
Depart Date : 18-MAY-25
No. Of Guest :
Room Number :
Marriott Bonvoy Number :

Information Invoice

Burton House - LAXTW JUN-19-2025 18:43 FNAVA658

Date	Reference	Description	Charges (USD)	Credits (USD)
15-MAY-25	check 7534	Banquets & Catering	75.00	
15-MAY-25	753447	Banquets & Catering	15.00	
15-MAY-25	753447	Banquets & Catering	8.78	
19-MAY-25	753447	Banquets & Catering	50.00	
19-MAY-25	753447	Banquets & Catering	10.00	
19-MAY-25	753447	Banquets & Catering	5.85	
19-JUN-25	MC	MasterCard / Diners Intl-4914		-164.63

Approve EMV Receipt for MC - 4914: no CVM
Application Label: MASTERCARD AID: A0000000041010
ARC: 00 IAD: 01106070012200009AEF0000000000000FF
TSI: E800 TVR: 0000008000

** Total 164.63 -164.63
*** Balance 0.00

I agreed to pay all room & incidental charges.

A handwritten signature in black ink, appearing to be 'T. J. ...', is written over a white rectangular background.

Continued on the next page

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

Tel: 310-228-4100

SORO Council Meeting May2025
P.O. Box 35836
CA, 90035
United States Of America
SO1656 - SORO Council Meeting May2025

Page Number : 2
Guest Number : 45595
Folio ID : A
Arrive Date : 15-MAY-25
Depart Date : 18-MAY-25
No. Of Guest :
Room Number :
Marriott Bonvoy Number :



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Ticket # 57
5 of 5 Items
Kosher Pizza Station
Order Placed 06/19/2025 1:41 pm
Server Jason
TERRANCE
310-387-1374
1177 S Beverly Dr

Los Angeles, 90035
Customer Zone 1
Deferred Notes

Half Pan Catering Burritos (regular)
White

***CUT IN 3 ***

6:30

\$50.00

Half Pan Catering Tortilla Chips

\$30.00

Being Made on Other Stations
3 XL Regular Cheese and Sauce Pizza

\$74.97

***BE THERE 645 PLATES/UTENSILS FOR 20
PPL***

Order Type DELIVERY

Subtotal:	\$154.97
Del. Fee	\$4.00
Sales Tax:	\$15.50
Cash:	\$174.47
Grand Total	\$174.47

From: Extra Space Storage <email@info.extraspace.com>
Sent: Friday, June 20, 2025 8:14 AM
To: Terrence Gomes
Subject: Thank you for your payment.

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



PAYMENT SUCCESS!

Hi Terrence,

We have received your payment for your 1 unit(s). Please keep this information for your records. To view transaction details, please visit your My Account portal.

[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:	304953194
Payment Date:	06/20/2025
Total Units Paid:	1
Unit Number(s):	460
Payment Total:	\$424.00
Next payment due on:	7/28/2025

YOUR FACILITY

Address

2645 La Cienega Ave
Los Angeles, CA 90034

Phone

3104255125

FAQ**CONTACT US**

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.

From: Vonage Customer Care <CustomerCare@vonage.com>
Sent: Friday, June 20, 2025 8:20 AM
To: terrencegomes@soronc.org
Subject: Thank You for Your Payment - ¡Gracias por tu pago

Para español, lea abajo



account
UPDATE.

SIGN IN

Account Number: 1003736616

Amount Paid: \$25.89

Processed Date: 06/20/2025

Dear South Robertson Neighborhoods Council,

Thank you for choosing Vonage. We applied your payment of \$25.89 to your account. The amount you paid has been applied to your account for any overage or future charges.

Sign in to your Online Account to review your invoices. Your current billing statement shows all charges to date. Your previous billing statement itemizes all of your prior charges.

Sincerely,

REMEMBER: You can take your Vonage Home Phone anywhere.

Thanks again for choosing Vonage! We appreciate your business.

Sincerely,

Vonage Customer Care

This email was sent from a mailbox that does not accept replies.



Actualice su cuenta.

INGRESAR

Número de Cuenta: 1003736616

Monto pagado: \$25.89

Fecha de
procesamiento: 06/20/2025

Estimado/a South Robertson Neighborhoods Council,

Gracias por preferir Vonage. Hemos aplicado tu pago de \$25.89 a tu cuenta.

La cantidad que usted pagó se ha aplicado a su cuenta para cubrir cualquier excedente o cargos futuros.

Entra a tu cuenta en línea para revisar tu facturas. Tu [resumen de facturación actual](#) muestra todos los cargos aplicados hasta la fechas. Tu [resumen de facturación anterior](#) identifica todos tus anterior cargos.

RECORDATORIO: Usted puede tomar su [Vonage teléfono](#) de casa en cualquier lugar.

Gracias nuevamente por escoger Vonage. Apreciamos tu negocio.

Atentamente,

Atención al Cliente de Vonage.

Este correo electrónico fue enviado desde un buzón que no acepta respuestas.

[Su Cuenta](#) [Asistencia en línea](#) [Términos de Servicio](#) [Vonage.com](#)

terrencegomes@soronc.org

From: Michael Lynn <michaellynn@soronc.org>
Sent: Friday, June 20, 2025 12:18 AM
To: Terrence Gomes
Subject: Fwd: TableCoversNow - Order # 888256679 Receipt

Michael Lynn
South Robertson Neighborhoods Council
President
310-845-9595
248-521-4518 (cell)
Michaellynn@soronc.org

----- Forwarded message -----

From: TableCoversNow.Com <sales@tablecoversnow.com>
Date: Fri, Jun 20, 2025 at 12:13 AM
Subject: TableCoversNow - Order # 888256679 Receipt
To: <michaellynn@soronc.org>



Order ID: 888256679

[Track Order](#)

Order date: **Jun 20, 2025** |

[Sign In](#)



Custom Rectangle Table Covers [Guaranteed](#)
Delivery : Jul 01, 2025 [View Details](#)

\$297.72 Qty: 2 + 1 Free Unit
Price: \$148.86

Payment Credit Card *4914

Billing Address Terrence Gomes
200 N. Spring St.
Los Angeles, California 90012
United States
Telephone: 3103871374
Email: terrencegomes@soronc.org

Shipping Address Location
Type: Business
SORO NC
Michael Lynn
8649 Hervey St.
Unit B
LOS ANGELES, California 90034
United States
Telephone: 2485214518
Email: michaellynn@soronc.org
Mobile Text Update Number:
2485214518

Order Summary

Sub Total:	\$297.72
Coupon:	\$-59.54
Shipping:	\$0.00
Total:	\$238.18

Most Popular Picks!



Table Covers

Shop Now



Custom Patches

Shop Now



Coasters

Shop Now



Stickers

Shop Now

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Telephone: (877)-207-8738,

Local: (346) 393-2709

Email: sales@tablecoversnow.com

4000 Greenbriar Dr, Ste 200, Stafford, TX 77477

