

Monthly Expenditure Report



Reporting Month: June 2026

Budget Fiscal Year: 2025-2026

NC Name: South Robertson
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$11431.75	\$1798.59	\$9633.16	\$0.00	\$0.00	\$9633.16

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25000.00	\$307.65	\$6699.79	\$0.00	\$6699.79
Outreach		\$1490.94		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$16501.62	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	06/01/2026	Web hosting	General Operations Expenditure	Office	\$199.00
2	IMPRINT.COM	06/05/2026	SORO NC branded shopping bags	General Operations Expenditure	Outreach	\$990.60
3	SMART AND FINAL 735	06/12/2026	Candy for Outreach table at community event	General Operations Expenditure	Outreach	\$500.34
4	KOSHER PIZZA STATION	06/18/2026	Meeting food	General Operations Expenditure	Office	\$108.65
	Subtotal:					\$1798.59

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 South Robertson Neighborhoods Council Terrence Gomes	Date	Invoice #	Terms
	06/01/2026	29665	
Ship To			

QTY	Description	Price Each	Amount
1	June 2026 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

Transaction receipt

01-Jun-2026 20:29:36 MDT

The Web Corner, Inc

15300 Ventura Blvd. Suite 400, , Sherman Oaks, CA, US, 91403

Phone: 8183457443

thewebcorner.com

Order Information

Invoice Number :

Order number :

Description :

South Robertson Neighborhoods Cou
ncil
Monthly Maintenance,Hostin
g and Management

P.O. Number :

Customer ID :

Billing Information

Terrence Gomes

South Robertson Neighborhoods Council

Shipping Information

Order Details

Total:

\$199.00

Payment Information

Date/Time : 01-Jun-2026 03:09:33 MDT

Transaction ID : 121649127988

Transaction Type : Authorization w/ Auto Capture

Payment Method : MasterCard ending in 4914

Available card balance:

Status: Settled Successfully

Authorization Code : 06655Z

Thank you for your business!

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Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: SORONC

Meeting Date: 05/14/2026

Budget Fiscal Year: 2025-2026

Agenda Item No: 12c

Board Motion and/or Public Benefit Statement (CIP and NPG):

Motion to approve to fund up to \$1150 to purchase 500 branded reusable shopping bags

Method of Payment: (Select One)

☐ Check☐ Credit Card☐ Board Member Reimbursement

Vote Count

Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Megan Goldring	At-large 1 2029				X		
Baila Romm	At-Large 2 2027	X					
VACANT	At-Large 3 2029						
Stuart Weiss	At-large 4 2027	X					
David Bruk	At-Large 5 2029				X		
Terrence Gomes	Business Rep 1 2027	X					
Michael Lynn	Business Rep 2 2029	X					
Michelle Bega	Business Rep 3 2027	X					
Barry Levine	Business Rep 4 2029	X					
Aaron Sinai At-Large	Business Rep 5 2027				X		
Daniel Romm At-Large	Organization Rep 1 2027	X					
Rachael Petru	Organization Rep 2 2029				X		
VACANT	Organization Rep 3 2027						
Joe Lisuzzo	Resident 1 Rep 2029	X					
Jason David Plummer	Resident 2 Rep 2027	X					
Sandy Block	Resident 3 Rep 2029	X					
Beth Klein At-Large	Resident 4 Rep 2027	X					
Judit Maull	Resident 5 Rep 2029	X					
Marlene Katz	Resident 6 Rep 2027	X					
Ronald Steinhoff	Resident 7 Rep 2029	X					
Ryan Spivey At-Large	Resident 8 Rep 2027				X		
Mitch Cohen	Resident 9 Rep 2029	X					
Joseph Mollaie	Resident 10 Rep 2027				X		
Shirley Traum	School Rep 1 2029	X					
Jack Twajiri	School Rep 2 2026					X	
Board Quorum: 13	Total:	16	0	0	06	01	0

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature: Terrence Gomes

Terrence Gomes (May 17, 2026 15:09:00 PDT)

Authorized Signature: Michael Lynn

Michael Lynn (May 17, 2026 15:10:04 PDT)

Print/Type Name: Terrence Gomes

Print/Type Name: Michael Lynn

Date: 05/14/2026

Date: 05/14/2026

SORONC_GBM_05142026_12c_Shopping+Bag

S

Final Audit Report

2026-05-17

Created:	2026-05-17
By:	Terrence Gomes (info@btsasa.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAbKWitSdrHFIZM4un9e3Auo6KsL1J1PtX

"SORONC_GBM_05142026_12c_Shopping+Bags" History

-  Document created by Terrence Gomes (info@btsasa.com)
2026-05-17 - 9:51:23 PM GMT- IP address: 104.175.206.237
-  Document emailed to terrencegomes@soronc.org for signature
2026-05-17 - 9:52:08 PM GMT
-  Email viewed by terrencegomes@soronc.org
2026-05-17 - 10:02:05 PM GMT- IP address: 104.175.206.237
-  Signer terrencegomes@soronc.org entered name at signing as Terrence Gomes
2026-05-17 - 10:08:58 PM GMT- IP address: 104.175.206.237
-  Document e-signed by Terrence Gomes (terrencegomes@soronc.org)
Signature Date: 2026-05-17 - 10:09:00 PM GMT - Time Source: server- IP address: 104.175.206.237 - Signature Appearance Selected: TYPE
-  Document emailed to Michael Lynn (michaellynn@soronc.org) for signature
2026-05-17 - 10:09:04 PM GMT
-  Email viewed by Michael Lynn (michaellynn@soronc.org)
2026-05-17 - 10:09:40 PM GMT- IP address: 66.249.84.104
-  Document e-signed by Michael Lynn (michaellynn@soronc.org)
Signature Date: 2026-05-17 - 10:10:04 PM GMT - Time Source: server- IP address: 76.175.74.255 - Signature Appearance Selected: DRAW
-  Agreement completed.
2026-05-17 - 10:10:04 PM GMT



Netbrands Media Corp.

14550 Beechnut St.
Houston, TX 77083

INVOICE

Order #IMEEBCDA6494

Order Time: 06/05/26 12:43 AM

Bill To

Terrence Gomes
200 N. Spring St.
Los Angeles, CA 90012
Email: michaellynn@sononc.org

Ship To

Michael Lynn
8649 Hervey St. Unit B
Los Angeles, CA 90034
Phone: (248) 521-4518

#	Order Items	Qty	Total
1	Large Grocery Tote Bags Item #4243352 • Style Type: Custom • Print Position: Front Side Only [+0.00] • Number Of Imprint Colors: 1 Imprint Color [+0.00] • Imprint Color: Kelly Green • Customized In: USA [+0.32] • Artwork: Artworks/qd7nc13cyb56tgbhlv7k, Front • Setup Charge: One Time Fee Per Order [+0.00] • Proof Charge: Yes • Details: ◦ Color: White - Qty: 500 • Estimated Delivery Date: Monday Jun 22, 2026 [+0] (STANDARD) (10) *	500 PENDING	\$1,032.00

¹ All of production time and shipping time are in business days. Production starts from the day that all of the production requirements are satisfied.

* The selected delivery date is only an estimation assuming the order experiences no delay due to order waiting for approval, proof request, incomplete payment, or any other issue that needs to be confirmed and resolved.

*** All checks require the order number to be written on the check's memo. Any check without the order number will be deposited but the order will not go in production until identified. Production will start after the check has cleared the bank and the order is identified.

**** Please verify your shipping address carefully upon the receipt of this invoice. Any address change or address correction requested after the order goes into the production might not be guaranteed and requires an additional charge of \$35 per tracking number, which will also be automatically charged to the original payment form if the shipping carrier(s) identifies the incomplete or incorrect address issue and successfully makes the correction for the shipment delivery.

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***** By approving your order and the invoice, you have agreed to our Terms & Conditions.

SUBTOTAL	\$1,032.00
COUPON DISCOUNT	-\$94.80
HANDLING & FEES	\$0.00
SALES TAX	\$96.06
ORDER TOTAL	\$1,033.26

#	Transaction Date	Type	Reason	Amount	Reference
1	6/5/26 12:43 AM	CHARGE	Order	\$42.66	Store Credit
2	6/5/26 12:43 AM	CHARGE		\$990.60	Master x-4914

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: SORONC

Meeting Date: 05/14/2026

Budget Fiscal Year: 2025-2026

Agenda Item No: 12d

Board Motion and/or Public Benefit Statement (CIP and NPG):

Motion to approve to participate in the CD10 Movies-In-The-Park Event on June 12, 2026 with an outreach table and fund up to \$500 for refreshments

Method of Payment: (Select One)

☐ Check☐ Credit Card☐ Board Member Reimbursement

Vote Count

Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Megan Goldring	At-large 1 2029				X		
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VACANT	At-Large 3 2029						
Stuart Weiss	At-large 4 2027	X					
David Bruk	At-Large 5 2029				X		
Terrence Gomes	Business Rep 1 2027	X					
Michael Lynn	Business Rep 2 2029	X					
Michelle Bega	Business Rep 3 2027	X					
Barry Levine	Business Rep 4 2029	X					
Aaron Sinai At-Large	Business Rep 5 2027				X		
Daniel Romm At-Large	Organization Rep 1 2027	X					
Rachael Petru	Organization Rep 2 2029				X		
VACANT	Organization Rep 3 2027						
Joe Lisuzzo	Resident 1 Rep 2029	X					
Jason David Plummer	Resident 2 Rep 2027	X					
Sandy Block	Resident 3 Rep 2029	X					
Beth Klein At-Large	Resident 4 Rep 2027	X					
Judit Maull	Resident 5 Rep 2029	X					
Marlene Katz	Resident 6 Rep 2027	X					
Ronald Steinhoff	Resident 7 Rep 2029	X					
Ryan Spivey At-Large	Resident 8 Rep 2027				X		
Mitch Cohen	Resident 9 Rep 2029	X					
Joseph Mollaie	Resident 10 Rep 2027				X		
Shirley Traum	School Rep 1 2029	X					
Jack Twajiri	School Rep 2 2026					X	
Board Quorum: 13	Total:	16	0	0	06	01	0

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature: Terrence Gomes

Terrence Gomes (May 17, 2026 15:09:37 PDT)

Authorized Signature: Michael Lynn

Michael Lynn (May 17, 2026 15:10:30 PDT)

Print/Type Name: Terrence Gomes

Print/Type Name: Michael Lynn

Date: 05/14/2026

Date: 05/14/2026

SORONC_GBM_05142026_12d_MITP_\$500

Final Audit Report

2026-05-17

Created:	2026-05-17
By:	Terrence Gomes (info@btsasa.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAEkNgq6R6yNGLO-lh0UoSkGOLXpCBqTzQ

"SORONC_GBM_05142026_12d_MITP_\$500" History

-  Document created by Terrence Gomes (info@btsasa.com)
2026-05-17 - 9:55:11 PM GMT- IP address: 104.175.206.237
-  Document emailed to terrencegomes@soronc.org for signature
2026-05-17 - 9:55:55 PM GMT
-  Email viewed by terrencegomes@soronc.org
2026-05-17 - 10:02:42 PM GMT- IP address: 104.175.206.237
-  Signer terrencegomes@soronc.org entered name at signing as Terrence Gomes
2026-05-17 - 10:09:35 PM GMT- IP address: 104.175.206.237
-  Document e-signed by Terrence Gomes (terrencegomes@soronc.org)
Signature Date: 2026-05-17 - 10:09:37 PM GMT - Time Source: server- IP address: 104.175.206.237 - Signature Appearance Selected: TYPE
-  Document emailed to Michael Lynn (michaellynn@soronc.org) for signature
2026-05-17 - 10:09:41 PM GMT
-  Email viewed by Michael Lynn (michaellynn@soronc.org)
2026-05-17 - 10:10:11 PM GMT- IP address: 66.249.84.104
-  Document e-signed by Michael Lynn (michaellynn@soronc.org)
Signature Date: 2026-05-17 - 10:10:30 PM GMT - Time Source: server- IP address: 76.175.74.255 - Signature Appearance Selected: DRAW
-  Agreement completed.
2026-05-17 - 10:10:30 PM GMT

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

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

Grocery

Kit Kat Bar	45.99	F
Nestle Choc Asst Variet	29.99	F
Nestle Choc Asst Variet	29.99	F
Mars Chocolate / Sugar	31.49	F
Mars Chocolate / Sugar	31.49	F
Snickers Candy Bar	54.99	F
Snickers Candy Bar	54.99	F
M&Ms Milk Chocolate	54.99	F
M&Ms Milk Chocolate	54.99	F
Famous Amos Choc Cookie	18.99	F
Cheez It Crackers	16.99	F
Knotts Strawberry Short	12.99	F
Famous Amos Choc Cookie	18.99	F
Famous Amos Choc Cookie	18.99	F
Austin Crackers Variety	11.49	F
Knotts Berry Farm Short	12.99	F

General

Basket Verify	0.00
---------------	------

SUBTOTAL	500.34
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Total # Items Sold 17

500.34 @ 0.000% = 0.00

TOTAL	500.34
Mastercard	500.34

PURCHASE \$500.34
*****4914 MC
CHIP CONTACTLESS
REF#: 04750Z APPROVED
MASTERCARD
ARQC - 2C2A10B327003578
Mode: Issuer
IAD: 0110A040012200000000000000000000

Legend

F - food stamp eligible

0010735120626004000029



You were served by: Litzy

Date	Time	Store	Term	Opr	Tran
06/12/26	07:33 AM	735	4	40054	29

Thank you for shopping with us!

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

Now Hiring!
Visit www.smartandfinal.com/careers

Smart & Final. Where Else?

Kosher Pizza Station

6965 W Pico Blvd

310-276-8708

Ticket # 12

Order Type DELIVERY

Order Placed 06/18/2026 12:00 pm

Server Daniela

3 L Regular Cheese and Sauce Pizza

\$69.00

1 Half Pan Catering Dinner Salad
Ranch

RANCH ITALIAN

\$25.00

ROBYN BRAUN

310-387-1374

1762 S La Cienega Blvd

Los Angeles, CA, 90035

Customer Zone 1

PLATES FORKS NAPKINS

THERE 6:15PM

Subtotal: \$95.00

Del. Fee: \$4.00

Sales Tax: \$9.65

MasterCard: \$108.65

Tendered: \$108.65

Grand Total: \$108.65

Reprint/Revise Time 06/18/2026 12:00 pm

Issuer: MasterCard

Card #: ****4914

Type: PreAuth

Approval: 033442