Monthly Expenditure Report



Reporting Month: October 2021

Budget Fiscal Year: 2021-2022

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation						
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available	
\$40967.78	\$2333.08	\$38634.70	\$230.40	\$0.00	\$38404.30	

Monthly Cash Flow Analysis						
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$2189.08		\$230.40		
Outreach	\$24500.00	\$144.00	\$21594.72	\$0.00	\$21364.32	
Elections		\$0.00		\$0.00		
Community Improvement Project	\$4500.00	\$0.00	\$4500.00	\$0.00	\$4500.00	
Neighborhood Purpose Grants	\$3000.00	\$0.00	\$3000.00	\$0.00	\$3000.00	
Funding Requests Unc	ler Review: \$0.00	Encumbrar	nces: \$0.00	Previous Expen	ditures: \$572.20	

	Expenditures							
#	Vendor	Date	Description	Budget Category	Sub-category	Total		
1	THE WEB CORNER, INC	10/05/2021	WEBSITE SUPPORT.	General Operations Expenditure	Office	\$450.00		
2	EIG CONSTANTCONTACT.CO	10/07/2021	Email service.	General Operations Expenditure	Office	\$65.00		
3	FACEBK RVWR48XML2	10/12/2021	Outreach Committee Facebook Ads	General Operations Expenditure	Outreach	\$69.00		
4	USPS PO 0581060300	10/13/2021	P.O. Box for LUPC	General Operations Expenditure	Office	\$388.00		
5	Amazon.com 2Y5FC7P40	10/19/2021	Hard drives for VNC business and agendas, minutes and agenda request back ups.	General Operations Expenditure	Office	\$109.48		
6	EXTRA SPACE 8011	10/20/2021	Storage space rental.	General Operations Expenditure	Office	\$306.20		
7	FACEBK PVS3E8BNL2	10/31/2021	Facebook Ad Outreach Committee	General Operations Expenditure	Outreach	\$75.00		
8	APPLEONE EMPLOYMENT SERVICES	10/18/2021	Charges for staff services as per approved budget. Received after check submission cut-off.	General Operations Expenditure	Office	\$256.00		

	Subtotal:					\$2333.08
10	APPLEONE EMPLOYMENT SERVICES	10/18/2021	Charges for staff services as per approved budget. Received after check submission cut-off.	General Operations Expenditure	Office	\$512.00
9	APPLEONE EMPLOYMENT SERVICES	10/18/2021	Charges for staff services as per approved budget. Received after check submission cut-off.	General Operations Expenditure	Office	\$102.40

Outstanding Expenditures							
#	Vendor	Date	Description	Budget Category	Sub-category	Total	
1	APPLEONE EMPLOYMENT SERVICES	10/25/2021	Administrative computer services.	General Operations Expenditure	Office	\$230.40	
	Subtotal: Outstanding	9				\$230.40	

Receipts:

	NITED DSTAL	SER	TES VICE.
	VENICE 313 GRAND E 2E, CA 9029 (800)275-8	91-9993	02:37 PM
Product	Qty	Unit Price	Price
Box Renewal ZIP Code™: 9 Box #: 550 Rental Start Next Renewal Customer Nam	Date: 11. Date: 10.	/31/2022	
Grand Total:			\$388.00
Credit Card Remi Card Name: M Account #: X Approval #: Transaction AID: A000000	lasterCard (XXXXXXXXXXX) 093976 #: 458	XX6587	\$388.00 Chip
ALD: AUUUUUUU			unp

PIN: Not Required

Order Details

Ordered on October 19, 2021 Order# 111-4710446-5800258

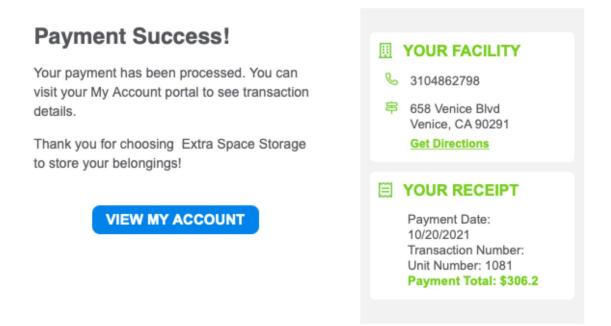
ExtraSpace

Storage

View or Print invoice

Shipping Addro Andrea Boccale 2422 PENMAR 2/ENICE, CA 902 Jnited States	tti AVE	Payment Method Payment 6587 Reference number:VNC	ltem(s Shipp Free S	Summary Subtotal: ing & Handling: hipping: before tax:	\$99.98 \$7.43 -\$7.43 \$99.98
				ated tax to be	\$9.50
			Grand	l Total:	\$109.48
 Transactions 					
	oct 20, 2021 vas left near the front do	or or porch.		Track pack	age
	vas left near the front do Seagate One Touch 1T and Mac, 1 Year Myliot	or or porch. B External Hard Drive HDD – Silver USB 3.0 for Create, 4 Months Adobe Creative Cloud Photog		Get product s	upport
	As left near the front do Seagate One Touch 1T and Mac, 1 Year Mylio (STKB1000401) Sold by: Amazon.com Serv Return eligible through Ja	B External Hard Drive HDD – Silver USB 3.0 for Create, 4 Months Adobe Creative Cloud Photog rices LLC			upport ce items
/our package w	As left near the front do Seagate One Touch 1T and Mac, 1 Year Mylio (STKB1000401) Sold by: Amazon.com Serv	B External Hard Drive HDD – Silver USB 3.0 for Create, 4 Months Adobe Creative Cloud Photog rices LLC		Get product s Return or repla	upport ce items eccipt

MY ACCOUNT CONTACT US





Summary

AMOUNT BILLED



BILLING REASON

You're being billed because you reached your \$75.00 payment threshold.

DATE RANGE Oct 23, 2021, 12:00 AM - Oct 31, 2021, 7:42 AM

PRODUCT TYPE

Facebook Ads

PAYMENT METHOD

MasterCard · 6587

REFERENCE NUMBER PVS3E8BNL2

Merchant: 7	The Web Corner, Inc		
19509 Ventura Blvd. Tarzana, CA 91356 US			
Order Information			
Description:	22476, 22624, 22776		
Order Number: Customer ID:	P.O. Number: Invoice Number:		
Billing Information Andrea Boccaletti Venice NC	Shipping Information		
		Shipping:	0.00
		Tax: Total:	0.00 USD 450.00
Play many information		10141.	000 400.00
Payment Information Date/Time:	04-Oct-2021 16:08:05 MDT		
Transaction ID:	42972395404		
Transaction Type:	Authorization w/ Auto Capture		
Transaction Status:	Captured/Pending Settlement		
Authorization Code:	054873		
Payment Method:	MasterCard XXXX6587		

Invoice

The Web Corner, Inc.

19509 Ventura Blvd. Tarzana CA 91356 (818) 345-7443

Date	Invoice #	Due Date
8/1/2021	22476	8/1/2021

Bill To				
Venice Beach	n NC			
		P.O. No.	Terms	Project
Quantity	Description		Rate	Amount
	Monthly Maintenance: includes up to 1.5 hours f web development, requests, & website adjustme Monthly Hosting for venicenc.org (Included in m	ents	150.00	150.00
	ayment at your earliest convenience. your business!		Total	\$150.0
	your boarroas:		Payments/Credits	\$0.00
			Balance Due	\$150.00

Invoice

The Web Corner, Inc.

19509 Ventura Blvd. Tarzana CA 91356 (818) 345-7443

Date	Invoice #	Due Date
9/1/2021	22624	9/1/2021

Bill To				
Venice Beact	NC			
		P.O. No.	Terms	Project
Quantity	Description		Rate	Amount
	Monthly Maintenance: includes up to 1.5 hours t web development, requests, & website adjustme Monthly Hosting for venicenc.org (Included in m	ents	150.00	150.00
	ayment at your earliest convenience. your business!		Total	\$150.0
			Payments/Credit	s \$0.00
			Balance Due	\$150.00

Invoice

The Web Corner, Inc.

19509 Ventura Blvd. Tarzana CA 91356 (818) 345-7443

Date	Invoice #	Due Date
10/1/2021	22776	10/1/2021

Bill To				
Venice Beach	n NC			
weber of transition of the second		P.O. No.	Terms	Project
Quantity	Description		Rate	Amount
	Monthly Maintenance: includes up to 1.5 hours web development, requests, & website adjustm Monthly Hosting for venicenc.org (Included in m	ents	150.00	150.00
	ayment at your earliest convenience. your business!		Total	\$150.0
			Payments/Credits	\$0.00
			Balance Due	\$150.00

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Inbox 71	Constant Contact Billing <notification@constantcontact.com to me •</notification@constantcontact.com 	n>	Thu, Oct 7, 12:48 AM (10 days ago) 🛛 🛣	 ★ Ξ
StarredSnoozed	Thank you for your recent payment. Your payment receipt is fo	ound below.		Ø
 Important 	Constant Contact	Payment Receipt for October 7, 2021		8
Meet				
New meetingMy meetings	Attn.: Andrea Boccaletti Pa 2422 Penmar Avenue	day's Date:October 7, 2021yment Date:October 7, 2021yment Method:MasterCard (last 4 digits: 6587)		+
Hangouts Andrea - +	US	er Name: venicenc		
	Thank you for your payment!			
	Description	Amount Paid		
(99)	Payment - Credit Card - 6587	\$65.00		
	Amounts shown may reflect sales tax which is applicable in c	ertain areas.		
No Hangouts contacts Find someone	Note you can continue to view payment receipts online. Log i <u>Account</u> link in the upper right hand corner of the Home page			
• @	You may also use the Opt In/Out of Payment Receipt E-Mails receiving payment receipt emails in the future.	link on the My Account page to opt out of		>

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- Compose			12 of 436 < > 31
	Receipt for Sima Kostovetsky (Account ID: 360	0483171562076)	
Inbox 380			
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New meeting			
My meetings	R	VWR48XML2	
Hangouts	CAMPAIGN	RESULTS	AMOUNT
Andrea - +	Instagram Post: Please join us this Tuesday for	779	\$20.00
		Impressions	
(99)	Instagram Post: Attention dog owners!! There has	2,573	\$49.00
		Impressions	
	CAMPAIGN TOTAL		\$69.00
No recent chats Start a new one			
<u>.</u> Ø	TOTAL		\$69.00 >

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AppleOne		Accounts Payable										
AppleOne Empl	AppleOne Employment Services 200 N. Spring Street Room 2005 Custom						omer No:	er No: 00950101				
P.O. Box 29048				Le	os Angeles, (CA 90012			Site	No:	0081	
Glendale CA 91	Glendale CA 91209-9048					Perio	Period Ending: 07/10/2021		21			
Tel: 818-240-8688						Invoi	Invoice No:		8			
Email: specialb	illingvms@ain1.com								Amo	unt Due:	\$256.00	
TIN: 95-25808	64								Payr	nent Term:	UPON R	ECEIPT
Contract #	Requestor	Location	Employee Name	Weekend	Invoice Date	Reg Hours	Reg Rate	OT Hours	OT Rate	Misc Hours	Misc Rate	Invoice Amount
C-132956	Harrison, Hugh	Venice Nc	Hargrove, Kenneth	07/10/2021	07/14/2021	10.00	\$25.60	0.00	\$0.00	0.00	0	\$256.00
Sub To	tal For :	Harg	rove, Kenneth			10.00		0.00		0.00		\$256.00

Date: 8/5/2021 8:45

Grand Total Invoice Amount

Please remit payment to:

Appleone Employment Services

Glendale, CA 91209-9048

P.O. Box 29048

10.00

0.00

0.00

\$

You can now pay electronically through

Visit www.ApplePay.com or Call (866)898-7152 for details

ApplePay

\$256.00

Office	of the	City	Clerk
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Administrative Services Division							×105 da				
Neighborhood Council (NC) Funding Prog	ıram					ity est far					
Board Action Certification (BAC) Form						- The The					
NC Name: VENICE			Meeting Date: June 15, 2021								
Budget Fiscal Year: 2020-2021			Agenda Item N	and the second							
Board Motion and/or Public Benefit Statement (CIP and NPG):	The Venice NC a	approve	ves the 2021-2022 Administrative Packet.								
Method of Payment: (Select One)	Check		Credit Card	Credit Card Board Member Reimbursement							
Recused Board Member	rs must leave the room prior		ote Count ussion and may no	t return to the ro							
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused				
IRA KOSLOW	PRESIDENT			x							
GEORGE FRANCISCO	VICE-PRESIDENT	X									
MELISSA DINER	SECRETARY	x					<u> Andreas Antonio (</u>				
HUGH HARRISON	TREASURER	x									
JAMES MUREZ	COMMUNICATIONS OFFICER	x									
ALIX GUCOVSKY	LAND USE CHAIR	х					n 1999 vila mener på som for som for som en som				
SIMA KOSTOVETSKY	OUTREACH CHAIR	х									
ALEX NEIMAN	COMMUNITY OFFICER	x				<u> </u>					
C.J.COLE	COMMUNITY OFFICER	x									
BRIAN AVERILL	COMMUNITY OFFICER	х	-								
JAIME PAGE	COMMUNITY OFFICER	x									
BRUNO HERNANDEZ	COMMUNITY OFFICER		-		x		ante ante e Reid des presidentes del transporter a serviça de la serviça de				
STARLA CALDWELL	COMMUNITY OFFICER	x			^						
CLARENCE CARTER	COMMUNITY OFFICER	x									
TOM McCOMAS	COMMUNITY OFFICER		-								
JIM ROBB	COMMUNITY OFFICER	 X									
MARK RYAVEC	COMMUNITY OFFICER	X									
ROBERT THIBODEAU	COMMUNITY OFFICER	X	+				********				
JOHN REED	COMMUNITY OFFICER										
SOLEDAD URSUA	COMMUNITY OFFICER	X									
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Board Quorum: 11	Total:										
We, the authorized signers of the above meeting was held in accordance with all la meeting where a quorem of the Board was	named Neighborhood Council laws, policies, and procedures	19 I, declare th s. The abov	ve was approved b	y the Neighborho	1 Ils form is accur ood Council Boa	0 rate and complete ard, at a Brown A	0 e, and that a public act compliant public				
			Authorized Signa	1		999-999-999-999-999-999-999-999-999-99					
Print/Type Name HUGH HARRISC			Print/Type Name	GEORGE	FRANCIS	CO					
- And 22	2021		Date:	6-21-2	-1						

	City of LA - DONE -VENICE NC								Invoice			
AppleOne Employment P.O. Box 29048 Glendale CA 91209-9048 Tel: 818-240-8688 Email: TIN 95-2580864		Accounts Payable Los Angeles, CA 90012						Si Pe In Ar	ustomer te No: eriod voice No: nount Due ayment	0095010 0081 02/27/20 S01583 e: \$102.40 UPON F	021 119	
Contract # Requestor	Location	Name	Weekend	Invoice Date	Reg Hrs	Reg Rate	OT Hrs	OT Rate	Misc Hrs	MIsc Rate	Amount	
C-132956 Harrison, Hugh	Venice Nc	Hargrove, Kenneth	02/27/2021	03/03/2021	4.00	\$25.60	0.00	\$0.00	0.00	\$0.00	\$102.40	

Sub Total For:	Hargrove, Kenneth	4.00	0.00	0.00	\$102.40
Grand Total Invoice	Amount	4.00	0.00	0.00	\$102.40

Please remit payment to:

Appleone Employment Services P.O. Box 29048 Glendale, CA 91209-9048 You can now pay electronically through



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Office	of the	City	Clerk
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Administrative Services Division							×105 da				
Neighborhood Council (NC) Funding Prog	ıram					ity est far					
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NC Name: VENICE			Meeting Date: June 15, 2021								
Budget Fiscal Year: 2020-2021			Agenda Item N	and the second							
Board Motion and/or Public Benefit Statement (CIP and NPG):	The Venice NC a	approve	ves the 2021-2022 Administrative Packet.								
Method of Payment: (Select One)	Check		Credit Card	Credit Card Board Member Reimbursement							
Recused Board Member	rs must leave the room prior		ote Count ussion and may no	t return to the ro							
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused				
IRA KOSLOW	PRESIDENT			x							
GEORGE FRANCISCO	VICE-PRESIDENT	. X									
MELISSA DINER	SECRETARY	x					<u> Andreas Antonio (</u>				
HUGH HARRISON	TREASURER	x									
JAMES MUREZ	COMMUNICATIONS OFFICER	x									
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SIMA KOSTOVETSKY	OUTREACH CHAIR	х									
ALEX NEIMAN	COMMUNITY OFFICER	x				<u> </u>					
C.J.COLE	COMMUNITY OFFICER	x									
BRIAN AVERILL	COMMUNITY OFFICER	х	-								
JAIME PAGE	COMMUNITY OFFICER	x									
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STARLA CALDWELL	COMMUNITY OFFICER	x			^						
CLARENCE CARTER	COMMUNITY OFFICER	x									
TOM McCOMAS	COMMUNITY OFFICER										
JIM ROBB	COMMUNITY OFFICER	 X									
MARK RYAVEC	COMMUNITY OFFICER	X									
ROBERT THIBODEAU	COMMUNITY OFFICER	X	+				********				
JOHN REED	COMMUNITY OFFICER										
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Board Quorum: 11	Total:										
We, the authorized signers of the above meeting was held in accordance with all la meeting where a quorem of the Board was	named Neighborhood Council laws, policies, and procedures	19 I, declare th s. The abov	ve was approved b	y the Neighborho	1 Ils form is accur ood Council Boa	0 rate and complete ard, at a Brown A	0 e, and that a public act compliant public				
			Authorized Signa	1		999-999-999-999-999-999-999-999-999-99					
Print/Type Name HUGH HARRISC			Print/Type Name	GEORGE	FRANCIS	CO					
- And 22	2021		Date:	6-21-2	-1						



AppleOne Employment Services

P.O. Box 29048

Glendale CA 91209-9048

Tel: 818-240-8688 Email: specialbillingvms@ain1.com

TIN: 95-2580864

City of LA - DONE -VENICE NC

Accounts Payable 200 N. Spring Street Room 2005 Los Angeles, CA 90012

Invoice

Customer No:	00950101
Site No:	0081
Period Ending:	06/12/2021
Invoice No:	S8657608
Amount Due:	\$512.00
Payment Term:	UPON RECEIPT

Contract #	Requestor	Location	Employee Name	Weekend	Invoice Date	Reg Hours	Reg Rate	OT Hours	OT Rate	Misc Hours	Misc Rate	Invoice Amount
C-132956	Harrison, Hugh	Venice Nc	Hargrove, Kenneth	06/12/2021	06/16/2021	8.00	\$25.60	0.00	\$0.00	0.00	0	\$204.80
C-132956	Harrison, Hugh	Venice Nc	Hargrove, Kenneth	05/29/2021	06/02/2021	8.00	\$25.60	0.00	\$0.00	0.00	0	\$204.80
C-132956	Harrison, Hugh	Venice Nc	Hargrove, Kenneth	06/05/2021	06/09/2021	4.00	\$25.60	0.00	\$0.00	0.00	0	\$102.40
Sub Total For : Hargrove, Kenneth				20.00		0.00		0.00		\$512.00		
Grand Total I	nvoice Amount					20.00		0.00		0.00		\$512.00

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Appleone Employment Services P.O. Box 29048 Glendale, CA 91209-9048 You can now pay electronically through

(S) ApplePay

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Office	of the	City	Clerk
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Administrative Services Division							×105 da		
Neighborhood Council (NC) Funding Prog	ıram					ity est far			
Board Action Certification (BAC) Form						- The The			
NC Name: VENICE	Meeting Date: June 15, 2021								
Budget Fiscal Year: 2020-2021			Agenda Item N						
Board Motion and/or Public Benefit Statement (CIP and NPG):	The Venice NC approves the 2021-2022 Administrative Packet.								
Method of Payment: (Select One)	Check		Credit Card Cred						
Recused Board Member	rs must leave the room prior		ote Count ussion and may no	t return to the ro					
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused		
IRA KOSLOW	PRESIDENT			x					
GEORGE FRANCISCO	VICE-PRESIDENT	. X							
MELISSA DINER	SECRETARY	x					<u> Andreas Antonio (</u>		
HUGH HARRISON	TREASURER	x							
JAMES MUREZ	COMMUNICATIONS OFFICER	x							
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SIMA KOSTOVETSKY	OUTREACH CHAIR	х							
ALEX NEIMAN	COMMUNITY OFFICER	x				<u> </u>			
C.J.COLE	COMMUNITY OFFICER	x							
BRIAN AVERILL	COMMUNITY OFFICER	х	-						
JAIME PAGE	COMMUNITY OFFICER	x							
BRUNO HERNANDEZ	COMMUNITY OFFICER		-		x		ante ante e Reid des presidentes del transporter a serviça de la serviça de		
STARLA CALDWELL	COMMUNITY OFFICER	x			^				
CLARENCE CARTER	COMMUNITY OFFICER	x							
TOM McCOMAS	COMMUNITY OFFICER		-						
JIM ROBB	COMMUNITY OFFICER	 X							
MARK RYAVEC	COMMUNITY OFFICER	X							
ROBERT THIBODEAU	COMMUNITY OFFICER	X	+				********		
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Board Quorum: 11	Total:								
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			Authorized Signa	1		999-999-999-999-999-999-999-999-999-99			
Print/Type Name HUGH HARRISC	Print/Type Name: GEORGE FRANCISCO								
the 22	Date: 6 -2/-2/								