

Monthly Expenditure Report



Reporting Month: November 2021 Budget Fiscal Year: 2021-2022

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$37872.30	\$2831.78	\$35040.52	\$0.00	\$0.00	\$35040.52

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28039.98	\$601.60	\$22302.92	\$0.00	\$22302.92
Outreach		\$2230.18		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$7500.00	\$0.00	\$7500.00	\$0.00	\$7500.00
Neighborhood Purpose Grants	\$6000.00	\$0.00	\$6000.00	\$0.00	\$6000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2905.28	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EIG CONSTANTCONTACT.CO	11/07/2021	Our emailing system. Full receipt.	General Operations Expenditure	Office	\$65.00
2	FACEBK DFUMTAFML2	11/12/2021	Facebook Ad Outreach Committee	General Operations Expenditure	Outreach	\$15.00
3	FACEBK Q9LP2BFML2	11/19/2021	Facebook Outreach Committee Post.	General Operations Expenditure	Outreach	\$75.00
4	EXTRA SPACE 8011	11/20/2021	Storage Space	General Operations Expenditure	Office	\$306.20
5	ANYPROMO.COM	11/24/2021	Venice Holiday Sign Lighting VNC Branded Promotional Giveaway.	General Operations Expenditure	Outreach	\$995.62
6	SP PLATINUM PROP REN	11/28/2021	Prop Rentals for Santa Booth at Venice Sign Lighting event, Community Outreach.	General Operations Expenditure	Outreach	\$208.06
7	AMZN Mktp US KH86B8573	11/29/2021	Promotional give-aways for the Venice Holiday Sign Lighting event. Outreach Committee.	General Operations Expenditure	Outreach	\$131.32
8	AMZN Mktp US LT7QY42X3	11/29/2021	Promotional give-aways for the Venice Sign Holiday Lighting event. Outreach Committee.	General Operations Expenditure	Outreach	\$765.20

9	AMZN Mktp US 8785Z5573	11/29/2021	Promotional give-aways for Venice Holiday Sign Lighting event. Outreach Committee.	General Operations Expenditure	Outreach	\$39.98
10	APPLEONE EMPLOYMENT SERVICES	10/25/2021	Administrative computer services.	General Operations Expenditure	Office	\$230.40
Subtotal:						\$2831.78

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

Receipts:



Payment Receipt for November 7, 2021

Venice Neighborhood Council
Attn.: Andrea Boccaletti
2422 Penmar Avenue
Venice, CA 90291
US
9174124013

Today's Date: November 7, 2021
Payment Date: November 7, 2021
Payment Method: MasterCard (last 4 digits: 6587)
User Name: venicenc

Thank you for your payment!

Description	Amount Paid
Payment - Credit Card - 6587	\$65.00

Amounts shown may reflect sales tax which is applicable in certain areas.

Note you can continue to view payment receipts online. Log into your [Constant Contact](#) account, click the [My Account](#) link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

You may also use the Opt In/Out of Payment Receipt E-Mails link on the [My Account](#) page to opt out of receiving payment receipt emails in the future.

We appreciate your business.

Best Regards,

[Constant Contact](#) Billing

1601 Trapelo Road, Suite 329 - Waltham, MA 02451



Receipt for Sima Kostovetsky (Account ID: 360483171562076)

Summary

AMOUNT BILLED

\$15.00 USD

BILLING REASON

Ad spend since Oct 30, 2021.

DATE RANGE

Oct 30, 2021, 12:00 AM - Nov 1, 2021, 11:59 PM

PRODUCT TYPE

Facebook Ads

PAYMENT METHOD

MasterCard - 6587

REFERENCE NUMBER ⓘ

DFUMTAFML2



Summary

AMOUNT BILLED

\$75.00 USD

BILLING REASON

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

DATE RANGE

Nov 19, 2021, 12:00 AM - Nov 30, 2021, 3:34 PM

PRODUCT TYPE

Facebook Ads

PAYMENT METHOD

MasterCard · 6587

REFERENCE NUMBER ⓘ

MXZVX97NL2

CAMPAIGN	RESULTS	AMOUNT
Instagram Post: 🍷 Drop-off this Friday at the...	106 Impressions	\$1.28
Instagram Post: This Saturday! Free turkeys and...	921 Impressions	\$11.65
Instagram Post: Join us Saturday December 4th for...	4,542 Impressions	\$43.14
Instagram Post: This Tuesday, a panel of current...	740	\$11.93

Platinum Prop Rentals



Order #5784

Thank you Andrea!

Attention: Please fill out the customer agreement form, available [here](#).



Red/Gold Royal Throne Chair
One-Day

Your order is complete

[Track order with Shop](#)



North Pole Sign
One-Day

\$40.00



Red/Gold Royal Throne Chair
One-Day

\$150.00

Subtotal

\$190.00

Shipping

Free

Taxes

\$18.06

Total

USD **\$208.06**

+ Compose



33 of 223



📧 Inbox 138

★ Starred

🕒 Snoozed

➔ Important

Meet

📺 New meeting

📅 My meetings

Hangouts

A Andrea +



No Hangouts contacts

[Find someone](#)

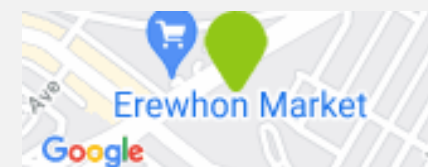
Payment Success

Hi Andrea,

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

Thank you for choosing Extra Space Storage to store your belongings!

[View My Account](#)



🏢 YOUR FACILITY

📞 3104862798

📍 658 Venice Blvd
Venice, CA 90291

[Get Directions](#)



📄 YOUR RECEIPT

Payment Date: 11/20/2021

Transaction Number:

Unit Number: 1081

Payment Total: \$306.2

LETS GET SOCIAL



INVOICE

INVOICE#: CV1123179
Invoice Date: 12/13/2021
Customer#: 331848

Bill To:
 MasterCard *6587
 Andrea Boccaletti
 200 North Spring Street
 LOS ANGELES, CA 90012

Ship To:
 Venice Neighborhood Council
 ATTN: Hollie Stenson
 17 VOYAGE ST
 MARINA DEL REY, CA 90292-7587

Ship Via:
 UPS Next Day
 Tracking: [1ZX633730140610294](#)
 Ship Date: 11/30/2021
 When do you need it by: 12/03/2021

Virtual Proof Link:

<https://www.anypromo.com/SwfUpload/BoxLogo.aspx?sysno=2607597&pass=-402198549>



Wrap-It Bicycle Light
 #708398

QTY	Item	Price	Total
Product Options:			
250	#708398 - Wrap-It Bicycle Light	\$3.46	
250	Color: White/Gray	\$0.00	\$865.00
Top, Pad Print:			
	Orange 021		
1	Setup	\$55.00	
250	Run	\$0.00	\$55.00
Other:			
1	One time courtesy	-\$40.90	-\$40.90
Discount:			
1	Coupon: HOLIDEAS15P (For AMAZING customers only!)	-\$129.75	-
			\$129.75

Subtotal: \$749.35
 Shipping & Handling: \$159.89
 Sales Tax @9.5%: \$86.38
GRAND TOTAL: \$995.62

Zero Balance, DO NOT PAY

Orders

	Amount	Paid
CV1123179	\$995.62	\$995.62
Total		\$995.62

Payments

	Amount	Used
*6587	\$995.62	\$995.62
Total		\$995.62

+ Compose

📧 Inbox

★ Starred

🕒 Snoozed

🔔 Important

Meet

📺 New meeting

📅 My meetings

Hangouts

👤 Andrea ▾

No Hangouts

[Find some](#)

Final Details for Order #112-2680592-2591437

Amazon.com order number: 112-2680592-2591437
Order Total: \$171.30

Items Ordered:

2 of: Pepperidge Farm, Milano, Cookies, Dark Chocolate, 22.5 oz, Multi-pack, Tub, 2-packs, Total 30-count
Sold by: JFT-ONLINE - \$19.99

2 of: Coluans Christmas Party Favors LED Finger Lights for Kid & Adults Toys Light Up Rings Stocking Stuffers LED Flash Rings for Kids and Adults Non Candy Gift Bag Fillers Great Assortment (50P Christmas LED Rings)
Sold by: BUDI Official - \$17.99

6 of: Coluans 15Pc Christmas Gifts LED Necklaces Party Favors For Kids/Adults Christmas Stocking Stuffers Decorations with Gift Wrap
Sold by: BUDI Official - \$13.99

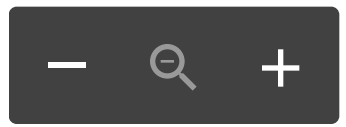
Payment information

Item(s) Subtotal:
\$159.90
Shipping & Handling:
\$0.00

Total before tax:
\$159.90
Estimated tax to be collected:
\$11.40

Grand Total:
\$171.30
Payment Method:
MasterCard | Last digits: 6587

Credit Card transactions
MasterCard ending in 6587: November 29, 2021:
\$39.98
MasterCard ending in 6587: November 28, 2021:



Final Details for Order #112-4305559-5137851

Amazon.com order number: 112-4305559-5137851

Order Total: \$765.20

Items Ordered:

2 of: Flashing Colorful LED Light Up Bumpy Jelly Rubber Rings Finger Toys for Parties, Event Favors, Raves, Concert Shows, Gifts (18 Pack)

Sold by: Super Z Outlet - \$11.99

6 of: JOYIN 9 Piece Christmas Light Up Led 9 Bulbs Necklaces for Christmas Party Favor Supplies Accessories

Sold by: JoyinDirect - \$36.99

1 of: Pepperidge Farm Milano Dark Chocolate Cookies, Multipack Tub, White, 0.75 Oz, 20 Count

Sold by: Amazon.com Services LLC - \$6.99

5 of: JOYIN 9 Piece Christmas Light Up Led 9 Bulbs Necklaces for Christmas Party Favor Supplies Accessories

Sold by: JoyinDirect - \$36.99

3 of: Pepperidge Farm Milano Dark Chocolate Cookies, Multipack Tub, White, 0.75 Oz, 20 Count

Sold by: Amazon.com Services LLC - \$6.99

2 of: Grandma's Cookies Variety Pack of 30

Sold by: Amazon.com Services LLC - \$11.24

6 of: JOYIN 9 Piece Christmas Light Up Led 9 Bulbs Necklaces for Christmas Party Favor Supplies Accessories

Sold by: JoyinDirect - \$36.99

Payment information

Item(s) Subtotal:

\$703.25

Shipping & Handling:

\$0.00

Total before tax:

\$703.25

Estimated tax to be collected:

\$61.95

+ Compose

📧 Inbox

★ Starred

🕒 Snoozed

🔔 Important

Meet

📺 New meeting

📅 My meetings

Hangouts

👤 Andrea ▾

No Hangouts

[Find some](#)

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Sold by: BUDI Official - \$13.99

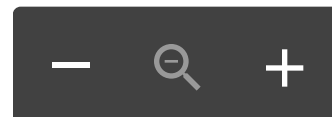
Payment information

Item(s) Subtotal:
\$159.90
Shipping & Handling:
\$0.00

Total before tax:
\$159.90
Estimated tax to be collected:
\$11.40

Grand Total:
\$171.30
Payment Method:
MasterCard | Last digits: 6587

Credit Card transactions
MasterCard ending in 6587: November 29, 2021:
\$39.98
MasterCard ending in 6587: November 28, 2021:





AppleOne

AppleOne Employment
P.O. Box 29048
Glendale CA 91209-9048
Tel: 818-240-8688
Email:
TIN 95-2580864

City of LA - DONE -VENICE NC

Accounts Payable

Los Angeles, CA 90012

Invoice

Customer 00950101
Site No: 0081
Period 05/01/2021
Invoice No: S8626488
Amount Due: \$230.40
Payment UPON RECEIPT

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	05/01/2021	05/05/2021	5.00	\$25.60	0.00	\$0.00	0.00	\$0.00	\$128.00
C-132956	Harrison, Hugh	Venice Nc	Hargrove, Kenneth	05/08/2021	05/12/2021	4.00	\$25.60	0.00	\$0.00	0.00	\$0.00	\$102.40
Sub Total For: Hargrove, Kenneth						9.00		0.00		0.00		\$230.40
Grand Total Invoice Amount						9.00		0.00		0.00		\$230.40

Please remit payment to:
Appleone Employment Services
P.O. Box 29048
Glendale, CA 91209-9048

You can now pay electronically through



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

