Monthly Expenditure Report



Reporting Month: March 2022

Budget Fiscal Year: 2021-2022

NC Name: Venice Neighborhood Council

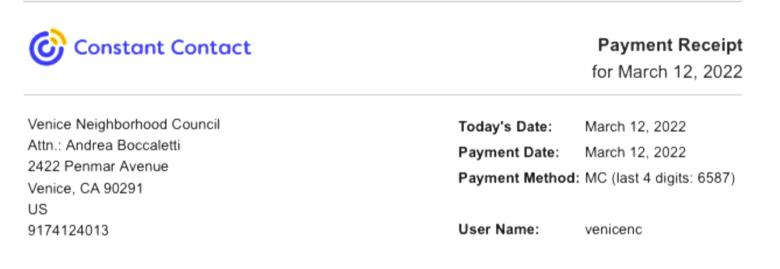
		Monthly Cash Re	conciliation		
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32550.24	\$419.20	\$32131.04	\$0.00	\$1500.00	\$30631.04

		Monthly Cash Fl	ow Analysis		
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office		\$417.20		\$0.00	
Outreach	\$28039.98	\$2.00	\$19393.44	\$0.00	\$19393.44
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	r Review: \$1500.00	Encumbrar	nces: \$0.00	Previous Expend	litures: \$8227.34

			Expenditures			
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	FACEBK 5UQTLCBML2	03/12/2022	Outreach Committee FB Notice.	General Operations Expenditure	Outreach	\$2.00
2	EIG CONSTANTCONTACT.CO	03/12/2022	VeniceNC email system.	General Operations Expenditure	Office	\$65.00
3	EXTRA SPACE 8011	03/20/2022	VNC Storage Space	General Operations Expenditure	Office	\$352.20
	Subtotal:					\$419.20

			Outstanding Expenditures	5		
#	Vendor	Date	Description	Budget Category	Sub-category	Total
	Subtotal: Outstanding	g	•			\$0.00

I nank you for your recent payment. Your payment receipt is found below.



Thank you for your payment!

Description	Amount Paid
	\$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



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!



I YOUR FACILITY

- S104862798 3104862798
- 658 Venice Blvd Venice, CA 90291 Get Directions

I YOUR RECEIPT

Payment Date:03/20/2022 Transaction Number: 107286055 Unit Number: 1081 Payment Total: \$352.2

Summary AMOUNT BILLED \$2.00 USD	DATE RANGE Feb 23, 2022, 12:00 AM - Feb 24, 2022, 11:59 PM PRODUCT TYPE Facebook Ads
BILLING REASON Ad spend since Feb 23, 2022.	Payment method MasterCard • 6587 REFERENCE NUMBER (0) 5UQTLCBML2
You'll receive your next bill when your ad costs reach \$75.00 or on your monthly bill date, whichever comes first. CAMPAIGN	on your monthly bill date, whichever comes first. RESULTS AMOUNT
Instagram post: Please join us on Wednesday	224 \$2.00 Impressions
TOTAL	\$2.00

Receipt for Sima Kostovetsky (Account ID: 360483171562076)

Transaction ID: 4863443107103737-9310687