

Monthly Expenditure Report



Reporting Month: May 2022

Budget Fiscal Year: 2021-2022

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$29876.84	\$2127.84	\$27749.00	\$4999.00	\$0.00	\$22750.00

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28039.98	\$627.84	\$15011.40	\$0.00	\$15011.40
Outreach		\$1500.00		\$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	\$4999.00	\$1001.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$10900.74	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	05/01/2022	VNC Monthly Website Maintenance and Support.	General Operations Expenditure	Office	\$150.00
2	FACEBK BD3ENDTML2	05/12/2022	Motion to approve annual budget	General Operations Expenditure	Office	\$42.04
3	EIG CONSTANTCONTACT.CO	05/12/2022	VNC emailing system.	General Operations Expenditure	Office	\$65.00
4	EXTRA SPACE 8011	05/20/2022	Motion to approve annual budget	General Operations Expenditure	Office	\$370.80
5	Venice Paparazzi-Alex and Edizen LLC	04/29/2022	The Venice Holiday Sign Lighting Event photo booth with VNC branded photos.	General Operations Expenditure	Outreach	\$1500.00
Subtotal:						\$2127.84

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	friends of coeur d alene	06/01/2022	Motion to approve 4999.00 npg to coeur d alene school	Neighborhood Purpose Grants		\$4999.00
Subtotal: Outstanding						\$4999.00

Thank you for your recent payment. Your payment receipt is found below.



Payment Receipt
for May 12, 2022

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

Today's Date: May 12, 2022
Payment Date: May 12, 2022
Payment Method: MC (last 4 digits: 6587)
User Name: venicenc

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

Invoice

The Web Corner, Inc.
 19509 Ventura Blvd.
 Tarzana CA 91356
 (818) 345-7443

Date	Invoice #	Due Date
5/1/2022	23888	5/1/2022

PAID
05/01/2022

Bill To
Venice Beach NC

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	May 2022 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	May 2022 Monthly Hosting for venicenc.org (Included in maintenance)	15.00	0.00

Please remit payment at your earliest convenience. Thank you for your business!	Total	\$150.00
	Payments/Credits	-\$150.00
	Balance Due	\$0.00


\$42.04 USD

Apr 19, 2022, 12:00 AM - May 10, 2022,
11:59 PM

Product type
Facebook ads

Billing reason
Ad spend since Apr 19, 2022.

Payment method
MasterCard · 6587
REFERENCE NUMBER ⓘ
BD3ENDTML2

 You'll receive your next bill when your ad costs reach \$75.00 or on your monthly bill date, whichever comes first.

Campaign	Results	Amount
Instagram post: Please join us this Tuesday at...	867 Impressions	\$11.00
Instagram post: Please join us this Thursday for...	2,294 Impressions	\$20.00
Instagram post: Happy Mother's Day Venice!	1,369 Impressions	\$10.00
Instagram post: We have an open LUPC seat! The...	100 Impressions	\$1.04
Campaign total		\$42.04
Total		\$42.04



Extra Space Storage <email@info-extraspace.com>
to me ▾

May 20, 2022, 12:02 AM (7 days ago)



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



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

 310.486.2798

 658 Venice Blvd
Venice, CA 90291

[Get Directions](#)

YOUR RECEIPT

Payment Date: 05/20/2022
Transaction Number:
113532897

Unit Number: 1081

Payment Total: \$370.8



INVOICE #4635
ISSUE DATE: Dec. 6, 2021

Venice Paparazzi
Alex and Edizen LLC
1901 Ocean Front Walk. Unit 3
Venice, California 90291

BILL TO: Venice Neighborhood Council

Contact: Sima Kostovetsky, simak@venicenc.org

Venice Paparazzi Photography Services		COST
<p>AUTOMATED TOUCH SCREEN PHOTO BOOTH:</p> <ul style="list-style-type: none"> • DSLR touch screen photo booth w/ unlimited branded • 4 x 6 prints made on the spot at the event • Instant text and email done via VP Wifi jetpack • Fun and high energy photo booth operator • 2 professional event photo printers • Professional LED light panels (Optional) • Overlay/template creation with event logo. (Optional) • VP will send a link for easy download of photos. <p>Date: Dec. 4, 6-9 p.m. Event: Venice Holiday Sign Lighting.</p>		
<p>ONLINE GALLERY & EVENT ARCHIVED</p> <ul style="list-style-type: none"> • VP will create an online gallery for you and your guests to view and download images. • Your event will be archived and stored in the Venice Paparazzi - Venice Sign photo archives. 		
<p>MARKETING LICENSE INCLUDED</p>		
<p>VENICE PAPARAZZI PROMOTION (optional)</p> <ul style="list-style-type: none"> • Pre and post event promotion on VenicePaparazzi.com 		
	<p>Balance Due</p>	<p>\$1,500</p>

Alex and Edizen L.L.C. | DBA Venice Paparazzi. VenicePaparazzi.com
info@venicepaparazzi.com | Office: 310.922.8456

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Venice NC

Meeting Date: November 16, 2021

Budget Fiscal Year: 2021-22

Agenda Item No: 6B

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

The Board approves funds to Community Outreach Committee for the Venice Holiday Sign Lighting Event including funds for Santa North Pole Sign and Chair Rental. As well as \$1,500.00 for VNC branded photo booth photos.

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
James Murez	President	X					
Daffodil Tyminski	Vice-president	X					
Melissa Diner	Secretary				X		
Andrea Boccaletti	Treasurer	X					
Alix Gucovsky	Land Use Planning Committee	X					
Vicki Halliday	Communications	X					
Sima Kostovetsky	Outreach	X					
Alley Bean	Community Officer				X		
Chie Lunn	Community Officer	X					
CJ Cole	Community Officer	X					
Mike Bravo	Community Officer				X		
Elizabeth Clay	Community Officer	X					
Soledad Ursua	Community Officer	X					
Jason Sugars	Community Officer	X					
Oliver Fries	Community Officer	X					
James A. Robb	Community Officer	X					
Nico Ruderman	Community Officer	X					
Clark Brown	Community Officer	X					
Ansar Muhammad	Community Officer				X		
Robert Thibodeau	Community Officer	X					
Bruno Hernandez	Community Officer	X					
Board Quorum:	Total:	17	0	0	4	0	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		Authorized Signature:	
Print/Type Name:	Andrea Boccaletti	Print/Type Name:	Daffodil Tyminski
Date:	1/13/2022	Date:	1/13/2022