Monthly Expenditure Report



Reporting Month: August 2022 Budget Fiscal Year: 2022-2023

NC Name: Venice Neighborhood Council

		Monthly Cash Re	conciliation		
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$31859.88	\$848.10	\$31011.78	\$0.00	\$0.00	\$31011.78

		Monthly Cash Fl	ow Analysis		
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office		\$848.10		\$0.00	
Outreach	\$37500.00	\$0.00	\$36511.78	\$0.00	\$36511.78
Elections		\$0.00		\$0.00	
Community Improvement Project	\$2500.00	\$0.00	\$2500.00	\$0.00	\$2500.00
Neighborhood Purpose Grants	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00
Funding Requests Und	der Review: \$0.00	Encumbra	nces: \$0.00	Previous Expen	ditures: \$140.12

			Expenditures			
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	FACEBK RU9JAJFML2	08/12/2022	Motion to approve annual budget	General Operations Expenditure	Office	\$28.00
2	EIG CONSTANTCONTACT.CO	08/12/2022	Motion to approve annual budget	General Operations Expenditure	Office	\$65.00
3	EXTRA SPACE 8011	08/23/2022	Motion to approve annual budget	General Operations Expenditure	Office	\$755.10
	Subtotal:					\$848.10

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

Fwd: \$28 - Facebook ads receipt (Account ID: 360483171562076)

From: Jay Handal <treasurer@venicenc.org> To: Jay <sgrest@aol.com> **Date:** Thu, Aug 18, 2022 12:23 pm

------ Forwarded message -----From: Jay Handal late: Sat, Aug 13, 2022 at 3:12 PM
Subject: Fwd: \$28 - Facebok ads receipt (Account ID: 360483171562076)
To: Jay sgrest@aol.com

Meta

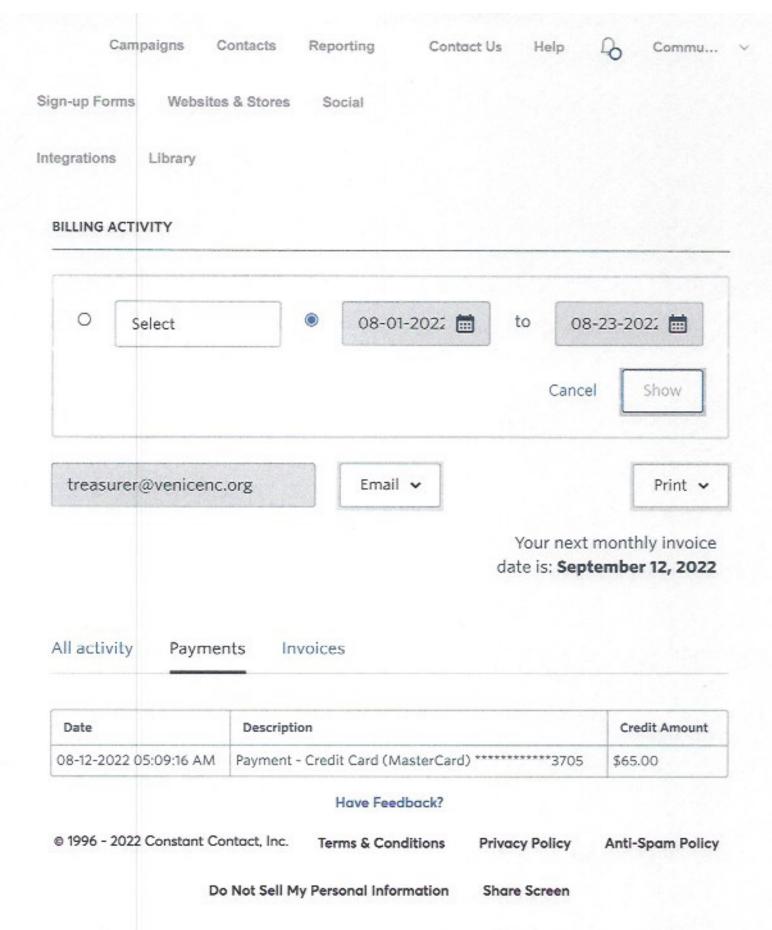
Receipt for: Sima Kostovetsky (360483171562076) Transaction ID: 5498544976926878-10249874 Payment summary Amount billed $\begin{array}{c} {\rm Date\; range} \\ {\rm Jul\; 23, 2022, 12:00\; AM\; -\; Jul\; 27, 2022,} \end{array}$ \$28.00 USD 11:59 PM Product type Facebook ads Billing reason Ad spend since Jul 23, 2022. Payment method
MasterCard · 3705
REFERENCE NUMBER ®
RU9JAJFML2 Results Instagram post: Heads up Venice! Temporary signs... 3,302 Impressions \$28.00 \$28.00 See full receipt Manage your ads You're now being billed by Meta Platforms Inc., formerly Facebook, Inc.

This is an automated message. Please do not reply. If you have questions about ads, you can get help. You can also manage your email notification settings for this ad account. Meta Platforms, Inc., Attention: Community Support, 1 Facebook Way, Menio Park, CA 94025



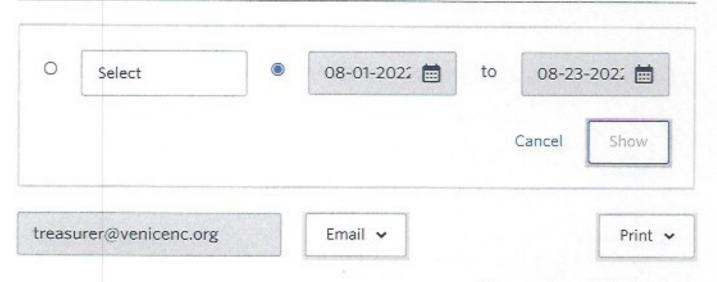
Andrea Boccaletti Treasurer Venice NC 917-412-4013

Jay Handal Treasurer Venice NC 310-466-0645





BILLING ACTIVITY



Your next monthly invoice date is: September 12, 2022

All activity Payments Invoices

Date	Description	Charge Amount
08/12/2022	Invoice #1660295354	
	Constant Contact - Email	/ /
	2501-5000 Contacts	\$65.00
	Max Period Contacts: 4553	
	From 07/12/2022 to 08/12/2022	
	Total	\$65.00

HUVE FEEUDUCK:

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Anti-Spam Policy



658 Venice Blvd Venice, CA 90291

(310) 486 - 2798 / extraspace.com

August 23, 2022 12:23 PM PDT

In Store Payment

Transaction # 123736266 / Steven High

Rent 1981 676,00 07/20/22 - 09/19/27 Insurance 1081 28.40 07/20/22 - 09/19/22 AT \$14 20/MO Late Fee (CA) 50,70

Transaction Total \$755.10

Payment Method

Mastercard ending in 3705 755.10

Payment Total \$755.10

Merchandise Returns will be accepted in original packaging within 30 days of purchase.

Give yourself one less thing to worry about by signing up for easypay at:

myaccount.extraspace.com



658 Venice Blvd Venice, CA 90291

(310) 486 - 2798 / extraspace.com

August 23, 2022 12:23 PM PDT

In Store Payment

Transaction # 123736266 / Steven High

Rent 1081 576,00
07/20/22-09/15/27
Insurance 1081 28.40
Late Fee (CA) 50.70

Transaction Total \$755.10

Payment Method

Mastercard ending in 3705 755.10

Payment Total \$755.10

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