### Monthly Expenditure Report



Reporting Month: December 2022

Budget Fiscal Year: 2022-2023

NC Name: Venice Neighborhood Council

	Monthly Cash Reconciliation							
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available			
\$36298.84	\$2630.43	\$33668.41	\$0.00	\$2000.00	\$31668.41			

		Monthly Cash Fl	ow Analysis			
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$1208.16		\$0.00		
Outreach	\$37500.00	\$1422.27	\$29168.41	\$0.00	\$29168.41	
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 Unc	der Review: \$0.00	Encumbranc	es: \$2000.00	Previous Expend	litures: \$5701.16	

			Expenditures			
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_venicen	12/01/2022	Motion to approve. annual budget	General Operations Expenditure	Office	\$165.00
2	STAPLES 00103366	12/02/2022	Motion to approve elections plan and budget	General Operations Expenditure	Outreach	\$335.02
3	Dollar Tree, Inc.	12/02/2022	Motion to approve up to 3899.00 for venice lights	General Operations Expenditure	Outreach	\$-49.61
4	SQ ALEX AND EDIZEN LL	12/05/2022	Motion to approve up to 3899.00 for venice lights per agenda	General Operations Expenditure	Outreach	\$999.99
5	FACEBK KBKHBKBML2	12/05/2022	Motion. to approve. annual budget	General Operations Expenditure	Office	\$75.00
6	QUALITY LOGO PRODUCTS	12/08/2022	Motion to approve up to 3899.00 for venice lights	General Operations Expenditure	Outreach	\$136.87
7	FACEBK N6HDKKBML2	12/12/2022	motion to approve annual budget	General Operations Expenditure	Office	\$7.96
8	EIG CONSTANTCONTACT.CO	12/12/2022	Motion to approve. annual budgett	General Operations Expenditure	Office	\$125.00

	Subtotal:					\$2630.43
10	EXTRA SPACE 8011	12/20/2022	Motion to approve annual budget	General Operations Expenditure	Office	\$406.20
9	USPS PO 0581060300	12/15/2022	Motion. to. approve annual budget	General Operations Expenditure	Office	\$429.00

			Outstanding Expenditures	6		
#	Vendor	Date	Description	Budget Category	Sub-category	Total
	Subtotal: Outstanding	g				\$0.00

# Google<sup>™</sup> Invoice

Invoice number: 4614129537

#### Bill to

**VNC** Communications Venice Neighborhood Council 112 Park Place Los Angeles, CA 90291 United States

#### Google LLC

1600 Amphitheatre Pkwy Mountain View, CA 94043 **United States** Federal Tax ID: 77-0493581

Details		Google Workspace	
Invoice number			
Invoice date		Total in USD	\$165.00
Billing ID			
Domain name	venicenc.org	Summary for Nov 1, 2022 - Nov 30, 20	022
		Subtotal in USD	\$165.00
		Tax (0%)	\$0.00
		Total in USD	\$165.00

You will be automatically charged for any amount due.

## Google<sup>™</sup> Invoice

Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Starter	Usage	Nov 1 - Nov 30	55	165.00
	Si	ubtotal in USD		\$165.00
	Та	ax (0%)		\$0.00
	Тс	otal in USD		\$165.00

**Need help understanding the charges on your invoice?** <u>Click here for detailed explanations</u> https://support.google.com/a?p=gsuite-bills-and-charges

Office of the City Clerk						-	
Administrative Services Division						-0	-
Neighborhood Council (NC) Funding Prog	ram					(1)	1 6
Board Action Certification (BAC) Form						YAL YA	z vi
NC Name: Venice			Meeting Date		1-17-2	2	
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Jay Handal	Treasurer	1					
Vicki Halliday	VP	,					
Bruno Hernandez	member	1			,		1
Sima Kostovetsky	Outreach			-			
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Elizabeth Clay	member	+					_
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Michael Jensen	member	1			1		
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Vicki Halliday	VP	1					
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Sima Kostovetsky	Outreach						
Nico Ruderman	member						
James Robb	member						
Jason Sugars	member	1					
Alley Bean							
Chie Lunn	member	- 1 -					
Mike Bravo	member	1					
Soledad Ursua	member	1					
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NCFP 101 BAC Rex020118

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		ORDER INFOR Order #: 22525 Ordered on: No									
			ITEM(S) CREDITED BACK TO	ACCOUNT							
		Items	Description	Qty	Price	Total					
		2	Christmas House LED Holiday Bulb Necklaces SKU# 355835 36 units per case	6 Units	\$45.00	\$270.00					
				Subtotal:		\$45.00					v Jack

the Refund is Due To Short Shipment of the ITEM ordered.

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NCFP 101 BAC Rev020118



Invoice # 4697

DATE: Oct. 18, 2022

#### **Program Specifications:**

Event: Venice Sign Lighting VNC Santa Booth Event Date: Dec. 3, 2022, 6 p.m.- 9 p.m.

#### Bill to: Venice Neighborhood Council

Venice Paparazzi Photography Services		COST
<ul> <li>PHOTO BOOTH:</li> <li>DSLR touch screen photo booth w/ unlimited branded 4 x 6 prints made on the spot at the event, at least 900 prints</li> <li>3 photo booth operators/photographers</li> <li>4pm-10pm, includes set-up and breakdown/clean-up</li> <li>2 LED light panels, C-stands, &amp; professional event photo printers</li> <li>VP to create VNC branded overlay with event logo. Client provides logo(s)</li> <li>VP's fun prop box includes an assortment of Santa hats, and fun holiday themed props</li> <li>All necessary power, grip, and safety equipment provided</li> </ul>		\$999.99
COST OF SERVICE: \$166.67/hour,		
EVENT TIME REQUESTED: 6:00 P.M 9:00 P.M.	COST OF SERVICE	\$999.99

Alex and Edizen L.L.C. | DBA Venice Paparazzi. I. <u>HireVP.com</u> I. info@venicepaparazzi.com Office: 310.922.8456 | 1901 Ocean Front Walk. Venice, Ca 90291

#### Fwd: Your \$75 Meta ads receipt (Account ID: 360483171562076)

From: Jay Handal <treasurer@venicenc.org>
To: Jay <sgrest@aol.com>
Date: Tue, Dec 13, 2022 7:10 pm

------Forwarded message ------From: **Jay Handal** <<u>treasurer@venicenc.org</u>> Date: Fri, Nov 4, 2022 at 7:26 PM Subject: Re: Your \$75 Meta ads receipt (Account ID: 360483171562076) To: Sima Kostovetsky <<u>SimaK@venicenc.org</u>>

Can you send me the paid receipt as well?

On Tue, Nov 1, 2022 at 10:27 PM Sima Kostovetsky <<u>SimaK@venicenc.org</u>> wrote:

-----Forwarded message ------From: **Meta for Business** <<u>advertise-noreply@support.facebook.com</u>> Date: Fri, Oct 28, 2022, 12:22 PM Subject: Your Meta ads receipt (Account ID: 360483171562076) To: Sima Kostovetsky <<u>simak@venicenc.org</u>>

#### 🔿 Meta

Receipt for: Sima Kostovetsky (360483171562076) Transaction ID: 5558071997640848-10749454

#### Payment summary

Amount billed

#### \$75.00 USD

Date range Oct 13, 2022, 12:00 AM - Oct 28, 2022, 12:21 PM

Product type Meta ads

Billing reason You're being billed because you reached your \$75.00 payment threshold. Payment method MasterCard · 3705 REFERENCE NUMBER ME9KTJ7NL2

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: Supporting the fighters, admiring	3,134 Impressions	\$35.00
Instagram post: Please join us for our October	1,219 Impressions	\$14.00
Octobel	mprecelene	\$20.48

2,010 Impressions	
459 Impressions	\$5.5
	\$75.00
	\$75.00
Manage your ads	
	Impressions 459 Impressions

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, Menlo Park, CA 94025

--Jay Handal Treasurer Venice NC 310-466-0645

--Jay Handal Treasurer Venice NC 310-466-0645

Administrative Services Division Neighborhood Council (NC) Funding Pro						-1	
Board Action Certification (BAC) Form							🖌 (📳
NC Name: Venice						1000	- Viet
Budget Fiscal Year: 2022/2023			Meeting Date:		10-19-2	2	
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Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	ineligible	Recused
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NCFP 101 BAC Rev020118

#### Invoice #: QAI-990851 Order #: Balance Due:

R12578012LG \$0.00

## Invoice

#### VNC **17 VOYAGE ST** APT B MARINA DEL REY, CA 90292

ltem	Description G	Quantit	t <b>y</b>	Price	Amount
GOODS	Alpine Aluminum Water Bottle (25 Oz.) remaining sh	nipmnt	150	\$125.000	\$125.00
TAX	California Sales Tax		1	\$11.870	\$11.87
	Transfer: Transfer / Total Amount: \$136.87 - 12/07/2	2022			(\$136.87)





Quality Logo Products, Inc. 724 N. Highland Ave. Aurora IL, 60506 (866) 312 5646

www.qualitylogoproducts.com

info@qualitylogoproducts.com



#### 🔿 Meta

#### Receipt for Sima Kostovetsky

Account ID: 360483171562076

Invoice/Payment Date Dec 12, 2022, 12:00 AM

Payment method MasterCard · 3705 Reference Number: N6HDKKBML2

Transaction ID 5641329165981790-11049343

Product Type Meta ads

#### Campaigns

Instagram post: ⊹□Fun for the entire family at				
From Dec 4, 2022, 12:00 AM to Dec 5, 2022, 11:59 PM		\$7.96		
Instagram Post	936 Impressions	\$7.96		



Ad spend since Dec 4, 2022.

Paid



#### **Constant Contact Payment Receipt for Patricia Tyminski**

Constant Contact Billing <notification@constantcontact.com> Reply-To: notification@constantcontact.com To: treasurer@venicenc.org Mon, Dec 12, 2022 at 2:01 AM

아이는 하는 것이 없는 것이 같아요. 것이 같아요.

#### Payment Receipt for December 12, 2022

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

Attention: Patricia Tyminski Venice NC 112 Park Place Venice, CA 90012 US 6098768418

> User Name: venicenc Today's Date: December 12, 2022

Payment Date: December 12, 2022 Payment Method: MC (last 4 digits: 3705) Amount: \$125.00

Thank you for your payment!

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

You can view payment receipts at any time in the Billing tab of your account.

Important Notice: To help maintain Constant Contact's strong sending reputation, we have implemented a monthly email send allowance and overage fee if the allowance is exceeded. This charge will be reflected on your next invoice, if you exceed the allowance. While most of our customers won't be impacted, click here to learn more.

We appreciate your business. Best Regards, Constant Contact Billing 1601 Trapelo Road, Suite 329 - Waltham, MA 02451

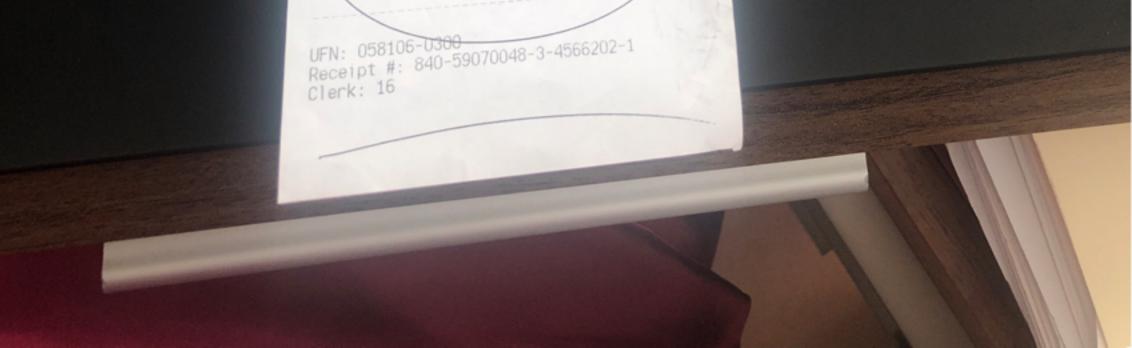
Questions? Please give us a call! US / Canada Toll Free: (855) 229-5506 UK Toll Free: 0808-234-0942 Outside US / Canada: 0808-234-0945

Need to cancel your account? Just give us a call! US / Canada Toll Free: 855-229-5506 UK Toll Free: 0808-234-0945 Outside US / Canada: +1 781-472-8120

Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at https://www.constantcontact.com/help.

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UNITED STATES POSTAL SERVICE.
VENICE 313 GRAND BLVD VENICE CA 90291-9993
(800)2/5-8/7/ 11:02 AM 12/15/2022
Product Qty Unit Price
Box Renewal \$404.00
ZIP Code": 90294
Box #: 550 Rental Start Date: 11/01/2022 Next Renewal Date: 10/31/2023
Customer Name: IRA KOSLOW \$25.00 Late Fee \$429.00
Total - \$429.00
Grand Total: \$429.00
Credit Card Remit \$429.00
Card Name: MasterCard Account #: XXXXXXXXXXXX3705 Approval #: 029095 Transaction #: 695 AID: A0000000041010 AL: MASTERCARD PIN: Not Required
In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail Associate can show you how.
Associate call show you
Preview your Mail Track your Packages Sign up for FREE @ https://informeddelivery.usps.com
All sales final on stamps and postage. Refunds for guaranteed services only. Thank you for your business.
Tell us about your experience. Go to: https://postalexperience.com/Pos or scan this code with your mobile device,
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or call 1-800-410-7420.



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Meet			As always, thank you for choos	ng Extra Space Storage!		
			Vi	ew My Account		
			YOUR FACILITY	YOUR RECIEPT		
			658 Venice Blvd Venice, CA 902	Payment Date: 12/20/2022		
			Phone: 3104862798	Unit: 1081 Payment Total: \$406.2		
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				sent to <u>treasurer@venicenc.org</u> ge, 2795 East Cottonwood Pkwy, #300, Salt L 84121 national email to notify you about your unit or		×

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