

Monthly Expenditure Report



Reporting Month: July 2023

Budget Fiscal Year: 2023-2024

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$876.69	\$31123.31	\$285.00	\$0.00	\$30838.31

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26000.00	\$876.69	\$25123.31	\$285.00	\$24838.31
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$3000.00	\$0.00	\$3000.00	\$0.00	\$3000.00
Neighborhood Purpose Grants	\$3000.00	\$0.00	\$3000.00	\$0.00	\$3000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_VENICEN	07/03/2023	Emails	General Operations Expenditure	Office	\$171.00
2	THE WEB CORNER, INC	07/06/2023	web maintenance	General Operations Expenditure	Office	\$150.00
3	GOOGLE GSUITE_VENICEN	07/08/2023	E-mails-approved in Admin Packet	General Operations Expenditure	Office	\$171.09
4	EXTRA SPACE 8011	07/21/2023	Storage Rental-Admin Packet	General Operations Expenditure	Office	\$384.60
Subtotal:						\$876.69

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LAUSD c/o Civic Center Permit Office	07/20/2023	Westminster School Rental for July Board Meeting-2023-24 Admin Packet	General Operations Expenditure	Office	\$285.00
Subtotal: Outstanding						\$285.00



Invoice

Invoice number: 4756140640

Google LLC

1600 Amphitheatre Pkwy

Mountain View, CA 94043

United States

Federal Tax ID: 77-0493581

Bill to

VNC Communications
Venice Neighborhood Council
po box 550
Venice, CA 90291
United States

Details

Invoice number4756140640
Invoice dateJun 30, 2023
Billing ID6714-8642-2821
Domain namevenicenc.org

Google Workspace

Total in USD	\$171.00
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Summary for Jun 1, 2023 - Jun 30, 2023

Subtotal in USD	\$171.00
Tax (0%)	\$0.00
Total in USD	\$171.00

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Starter	Usage	Jun 1 - Jun 30	57	171.00
			Subtotal in USD	\$171.00
			Tax (0%)	\$0.00
			Total in USD	\$171.00

Need help understanding the charges on your invoice? [Click here for detailed explanations](https://support.google.com/a?p=gsuite-bills-and-charges)

<https://support.google.com/a?p=gsuite-bills-and-charges>

- Compose
- Mail**
 - Inbox** 5
 - Starred
 - Snoozed
 - Important
 - Sent
 - Drafts** 1
 - All Mail
 - Spam** 26
 - Trash
 - Categories
 - Social
 - Updates
 - Forums** 2
 - Promotions** 2
 - More

Labels

- [Gmail]All Mail
- abbot kinney
- AdCom
- Affordable housing
- agenda requests
- Agendas
- ann's writing
- Apple One

Google Workspace: We've received your payment for venicenc.org int



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to me

Google Workspace

Payment received

Your payment of \$171.00 was applied to Google Workspa

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Google Workspace customer ID: [venicenc.org](#) | Paymer

Google LLC 1600 Amphitheatre Parkway, Mount
To stop receiving email about this payments profile
You have received this mandatory service announcement to update
Workspace or your account.



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The Web Corner, Inc.

15300 Ventura Blvd. Suite 400
 Sherman Oaks, CA 91403
 818-345-7443

Invoice

Date	Invoice #	Terms
7/1/2023	25770	

Bill To
Venice Beach NC

Ship To

QTY	Description	Price Each	Amount
1	July 2023 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	July 2023 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	\$0.00
	Balance Due	\$150.00

Merchant: The Web Corner, Inc

15300 Ventura Blvd. Suite 400
Sherman Oaks, CA 91403
US

8183457443

Order Information

Description: 25770

Order Number:

P.O. Number:

Customer ID:

Invoice Number:

Billing Information

Carolyn Cole
Venice NC

Shipping Information

Shipping: 0.00

Tax: 0.00

Total: USD 150.00

Payment Information

Date/Time: 06-Jul-2023 10:19:29 MDT
Transaction ID: 64466972502
Transaction Type: Authorization w/ Auto Capture
Transaction Status: Captured/Pending Settlement
Authorization Code: 014242
Payment Method: MasterCard XXXX4512

Invoice

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

Date	Invoice #	Due Date
6/1/2021	22156	6/1/2021

PAID
 06/01/2021

Bill To
Venice Beach NC

P.O. No.	Terms	Project

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

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

Google Workspace: We've received your payment for venicenc.org

1 message

Google Payments <payments-noreply@google.com>
Reply-To: Google Payments <payments-noreply@google.com>
To: treasurer@venicenc.org

Sat, Jul 8, 2023 at 10:45 AM

Google Workspace

Payment received

Your payment of \$171.09 was applied to Google Workspace on Jul 8, 2023.

[HELP CENTER](#)

[CONTACT US](#)

Google Workspace customer ID: venicenc.org | Payments profile ID: 6714-8642-2821

Google LLC 1600 Amphitheatre Parkway, Mountain View, CA 94043

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You have received this mandatory service announcement to update you about important changes to Google Workspace or your account.

Google™



Invoice

Invoice number: 4734964219

Google LLC

1600 Amphitheatre Pkwy

Mountain View, CA 94043

United States

Federal Tax ID: 77-0493581

Bill to

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

Details

Invoice number 4734964219
Invoice date May 31, 2023
Billing ID 6714-8642-2821
Domain name venicenc.org

Google Workspace

Total in USD **\$171.09**

Summary for May 1, 2023 - May 31, 2023

Subtotal in USD	\$171.09
Tax (0%)	\$0.00
Total in USD	\$171.09

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Starter	Usage	May 1 - May 30	57	165.48
Google Workspace Business Starter	Usage	May 31	58	5.61
			Subtotal in USD	\$171.09
			Tax (0%)	\$0.00
			Total in USD	\$171.09

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<https://support.google.com/a?p=gsuite-bills-and-charges>



658 Venice Blvd
Venice, CA 90291

(310) 486 - 2798 / extraspace.com

July 21, 2023 10:56 AM PDT

EasyPay - EasyPay

Transaction # 160618004 / Emily L

Rent 1081	370.40
07/20/23 - 08/19/23	
Insurance 1081	14.20
07/20/23 - 08/19/23	

.....
Transaction Total \$384.60

Payment Method

Mastercard ending in 4512 384.60

.....
Payment Total \$384.60

*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



INVOICE

LOS ANGELES UNIFIED SCHOOL DISTRICT

Facilities Real Estate & Asset Development
Civic Center Permit Office
333 S. Beaudry Avenue, 1st Floor
Los Angeles, CA 90017

INVOICE NUMBER

2024A - 12378
PERIOD A 2024

INVOICE DATE: 07/14/2023

INVOICE DUE: 07/21/2023

APPLICATION NO.: 17221

AGENT: SANDRA ENRIQUEZ

OFFICE: (213) 241- 6900 | M - F | 8am - 4pm

EMAIL: sandra.enriquez2@lausd.net

TO	ORGANIZATION:	VENICE NEIGHBORHOOD COUNCIL
PERMITEE: ATTN: BRIAN AVERILL	TYPE OF ACTIVITY:	NEIGHBORHOOD COUNCIL MEETING
VENICE NEIGHBORHOOD COUNCIL	PARTICIPANT AGE RANGE:	20-75
PO BOX 550	SCHOOL:	WESTMINSTER ES
VENICE, CA 90294	FACILITY:	AUDITORIUM
PH: ((310) 866-3825 CELL: (310) 866-3825		
BRIAN.AVERILL@VENICENC.ORG		

ITEM NO.	DESCRIPTION	BILLABLE TIME	RATE	QTY	TOTAL
1000	Facility Use (Auditorium - Hourly Rate)	5 hrs	\$38/hr	1	\$190.00
3000	Supplies (Daily Rate)	1 days	\$5/day	1	\$5.00
4000	Application Processing Fee		\$90.00	1	\$90.00
Remarks:					
<ul style="list-style-type: none"> The Permit Office only accepts payment in the exact amount with a Cashier's Check or Money Order payable to L.A.U.S.D. Payment must be received by the Due Date on the invoice or payment slip. Payment must be submitted with payment slip and in exact amount. 					
SUBTOTAL					\$285.00
OTHER/ADJUSTMENTS					
TOTAL					\$285.00

PERMITEE: ATTN: BRIAN AVERILL

Venice Neighborhood Council
PO Box 550
Venice, CA 90294

Payable To: LOS ANGELES UNIFIED SCHOOL DISTRICT

Mail To: Los Angeles Unified School District
C/o Civic Center Permit Office
333 S. Beaudry Ave, 1st Floor
Los Angeles, CA 90017

PAYMENT SLIP

2024A - 12378

Application: 17221 INVOICE NUMBER

07/21/2023

PAYMENT DUE DATE

AMOUNT DUE: \$ 285.00

The Permit Office only accepts **Cashier's Check or Money Order** payable to L.A.U.S.D.
Payment must be received by the Due Date on the invoice or payment slip.
Payment must be submitted with payment slip and in exact amount.