

Monthly Expenditure Report



Reporting Month: June 2023

Budget Fiscal Year: 2022-2023

NC Name: Venice Neighborhood Council

| Monthly Cash Reconciliation | | | | | |
|-----------------------------|-------------|-------------------|-------------|-------------|---------------|
| Beginning Balance | Total Spent | Remaining Balance | Outstanding | Commitments | Net Available |
| \$4635.85 | \$956.18 | \$3679.67 | \$0.00 | \$0.00 | \$3679.67 |

| Monthly Cash Flow Analysis | | | | | |
|---------------------------------------|----------------|------------------------|------------------------|-----------------------------------|---------------|
| Budget Category | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding | Net Available |
| Office | \$38500.00 | \$534.60 | \$179.67 | \$0.00 | \$179.67 |
| Outreach | | \$421.58 | | \$0.00 | |
| Elections | | \$0.00 | | \$0.00 | |
| Community Improvement Project | \$2500.00 | \$0.00 | \$2500.00 | \$0.00 | \$2500.00 |
| Neighborhood Purpose Grants | \$1000.00 | \$0.00 | \$1000.00 | \$0.00 | \$1000.00 |
| Funding Requests Under Review: \$0.00 | | Encumbrances: \$0.00 | | Previous Expenditures: \$37364.15 | |

| Expenditures | | | | | | |
|------------------|----------------------------------|------------|---|--------------------------------|--------------|-----------------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | EXTRA SPACE 8011 | 06/13/2023 | Motion to approve annual budget | General Operations Expenditure | Office | \$384.60 |
| 2 | THE WEB CORNER, INC | 06/14/2023 | Web Maintenance | General Operations Expenditure | Office | \$150.00 |
| 3 | bonne bouffe catering and events | 03/22/2023 | Motion to approve 3899.00 for venice lights per items on agenda | General Operations Expenditure | Outreach | \$421.58 |
| Subtotal: | | | | | | \$956.18 |

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



658 Venice Blvd
Venice, CA 90291

(310) 486 - 2798 / extraspace.com

June 13, 2023 10:27 AM PDT

Payment - Store

Transaction # 156037254 / Steven H

Rent 1081 370.40
06/20/23 - 07/19/23

Insurance 1081 14.20
06/20/23 - 07/19/23

.....
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

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.

Thank you for your business!

| | |
|-------------------------|-----------|
| Total | \$150.00 |
| Payments/Credits | -\$150.00 |
| Balance Due | \$0.00 |

Bonne Bouffe Catering & Events

Home of the Healthy Hot Lunch Program

1521 Venice Boulevard - Venice, California 90291-5014

310-397-1660 Office 310-397-0527 Fax

Venice Neighborhood Council "VNC"
200 North Spring Street
Los Angeles, California 90012

Invoice ... 12/16/2022

INVOICE

22-SE-100

| Payment Method | Number | Date | Account Code |
|------------------|--|------|-----------------------------|
| | | | VNC-12/03/2022 SignLighting |
| Service | Provided | | Amount |
| Catered Meals | GOURMET COOKIE OR BAR INDIVIDUALLY PACKAGED for 300 @ SPECIAL DISCOUNTED FLAT RATE | | 385.00T |
| Labor & Delivery | Professional to Deliver and Set-up - Complimentary | | 0.00T |
| Service Charge | Administrative Coordination Fee - Usually 20% - Complimentary | | 0.00T |

Subtotal **\$385.00**

Sales Tax (9.5%) **\$36.58**

Total Due \$421.58

Fed Id# 95-4339135

