

Monthly Expenditure Report



Reporting Month: September 2023 Budget Fiscal Year: 2023-2024

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32583.06	\$853.87	\$31729.19	\$0.00	\$0.00	\$31729.19

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26000.00	\$830.87	\$22049.52	\$0.00	\$22049.52
Outreach		\$23.00		\$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: \$3096.61	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE LLC GSUITE_VENI	09/01/2023	BAC-Approved in 2023-2024 Admin Packet	General Operations Expenditure	Office	\$227.79
2	THE WEB CORNER, INC	09/01/2023	Web Maintenance/Hosting-approved ADMIN Packet 2023-2024	General Operations Expenditure	Office	\$150.00
3	WWW.POCKETSIGHTS.COM	09/09/2023	Pocket Sights Walking Tour App-Monthly Exp, Approved 7/18/23 Agenda Item 14 allocating up to \$500 for App	General Operations Expenditure	Outreach	\$23.00
4	EIG CONSTANTCONTACT.CO	09/12/2023	E-mails-Admin Packet 2023-2024, recurring monthly payment	General Operations Expenditure	Office	\$87.00
5	EXTRA SPACE 8011	09/20/2023	Storage-approved 2023-2024 Admin Packet	General Operations Expenditure	Office	\$366.08
Subtotal:						\$853.87

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



Invoice

Invoice number: 4797080820

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 number4797080820
Invoice dateAug 31, 2023
Billing ID6714-8642-2821
Domain namevenicenc.org

Google Workspace

Total in USD **\$227.79**

Summary for Aug 1, 2023 - Aug 31, 2023

Subtotal in USD \$227.79
Tax (0%) \$0.00
Total in USD \$227.79

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Starter	Usage	Aug 1	45	4.35
Google Workspace Business Starter	Usage	Aug 2 - Aug 5	43	29.13
Google Workspace Business Starter	Usage	Aug 6 - Aug 26	39	158.51
Google Workspace Business Starter	Usage	Aug 27 - Aug 31	37	35.80

Subtotal in USD	\$227.79
Tax (0%)	\$0.00
Total in USD	\$227.79

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>

The Web Corner, Inc.

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

Invoice

PAID
09/01/2023

Date	Invoice #	Terms
9/1/2023	26040	

Bill To
Venice Beach NC

Ship To

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

Receipt



Invoice number 7B2CEC2E-0002
Receipt number 2456-9993
Date paid September 9, 2023
Payment method Mastercard - 4512

PocketSights, Inc.
407 College Ave., Suite 401
Ithaca, New York 14850
United States
+1 646-535-6201
allen@pocketsights.com

Bill to
Carolyn J Cole Venice NC
90291
United States
+1 310-804-2972
treasurer@venicenc.org

\$23.00 paid on September 9, 2023

Description	Qty	Unit price	Amount
Enterprise 23 Sep 9 – Oct 9, 2023	1	\$23.00	\$23.00
Subtotal			\$23.00
Total			\$23.00
Amount paid			\$23.00

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Venice Neighborhood Council Meeting Date: 7/18/23

Budget Fiscal Year: 2023-2024 Agenda Item No: 14

Board Motion and/or Public Benefit Statement (CIP and NPG): The VNC Board approves the allocation of \$500 from the Outreach budget for the Walking Tour App (Pocket Sights) approved in February of the last fiscal year.

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.

Table with 8 columns: Board Member's First and Last Name, Board Position, Yes, No, Abstain, Absent, Ineligible, Recused. Rows include members like Brian Averill, Jim Robb, Helen Fallon, etc.

Board Quorum: 11 Total: 12 6 1

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.

Authorized Signature: Helen Fallon Lisa Redmond

Print/Type Name: Helen Fallon Lisa Redmond

Date: 7/18/23 7/18/23



[Print](#)

Billing Activity - Invoices

Venice NC
Attn: Carolyn Cole
PO Box 550
Venice CA 90294
US
P.: 3108042972

Today's Date: 09/25/2023
User Name:

Invoices from 08/26/2023 to 09/25/2023

Date	Description	Charge Amount	Credit Amount
09/12/2023	Invoice #1694507281	\$87.00	
	Constant Contact - Email Plus		
	5001-10000 Contacts	\$145.00	
	Max Period Contacts: 6465		
	From 08/12/2023 to 09/12/2023		
	40% OFF FOR 12 MONTHS	(\$58.00)	
	From 08/12/2023 to 09/12/2023		

Billing questions? [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US



Helen Fallon <treasurer@venicenc.org>

Constant Contact Payment Receipt for Carolyn Cole

1 message

Constant Contact Billing <notification@constantcontact.com>
Reply-To: notification@constantcontact.com
To: treasurer@venicenc.org

Tue, Sep 12, 2023 at 1:28 AM

Payment Receipt for September 12, 2023

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

Attention: Carolyn Cole
Venice NC
PO Box 550
Venice, CA 90294
US
3108042972

User Name: venicenc
Today's Date: September 12, 2023

Payment Date: September 12, 2023
Payment Method: MC (last 4 digits: 4512)
Amount: \$87.00

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



658 Venice Blvd
Venice, CA 90291

(310) 486 - 2798 / extraspace.com

September 20, 2023 12:06 AM PDT

EasyPay - EasyPay

Transaction # 190787371 / System

Rent 1081	370.40
09/20/23 - 10/19/23	
Insurance 1081	14.20
09/20/23 - 10/19/23	
MLS-Senior-5% Ongoing	-18.52
1 MONTH	

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Subtotal	384.60
Discount	-18.52
Transaction Total	\$366.08

Payment Method

Mastercard ending in 4512	366.08
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Payment Total	\$366.08
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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