

# Monthly Expenditure Report



Reporting Month: October 2021

Budget Fiscal Year: 2021-2022

NC Name: Venice Neighborhood Council

| Monthly Cash Reconciliation |             |                   |             |             |               |
|-----------------------------|-------------|-------------------|-------------|-------------|---------------|
| Beginning Balance           | Total Spent | Remaining Balance | Outstanding | Commitments | Net Available |
| \$40967.78                  | \$2333.08   | \$38634.70        | \$230.40    | \$0.00      | \$38404.30    |

| Monthly Cash Flow Analysis            |                |                        |                        |                                 |               |
|---------------------------------------|----------------|------------------------|------------------------|---------------------------------|---------------|
| Budget Category                       | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding                     | Net Available |
| Office                                | \$24500.00     | \$2189.08              | \$21594.72             | \$230.40                        | \$21364.32    |
| Outreach                              |                | \$144.00               |                        | \$0.00                          |               |
| Elections                             |                | \$0.00                 |                        | \$0.00                          |               |
| Community Improvement Project         | \$4500.00      | \$0.00                 | \$4500.00              | \$0.00                          | \$4500.00     |
| Neighborhood Purpose Grants           | \$3000.00      | \$0.00                 | \$3000.00              | \$0.00                          | \$3000.00     |
| Funding Requests Under Review: \$0.00 |                | Encumbrances: \$0.00   |                        | Previous Expenditures: \$572.20 |               |

| Expenditures |                                    |            |   |                                |              |          |
|--------------|------------------------------------|------------|---|--------------------------------|--------------|----------|
| #            | Vendor                             | Date       | Description   | Budget Category                | Sub-category | Total    |
| 1            | THE WEB CORNER, INC                | 10/05/2021 | WEBSITE SUPPORT.  | General Operations Expenditure | Office       | \$450.00 |
| 2            | EIG<br>CONSTANTCONTACT.CO          | 10/07/2021 | Email service.  | General Operations Expenditure | Office       | \$65.00  |
| 3            | FACEBK RVWR48XML2                  | 10/12/2021 | Outreach Committee Facebook Ads   | General Operations Expenditure | Outreach     | \$69.00  |
| 4            | USPS PO 0581060300                 | 10/13/2021 | P.O. Box for LUPC   | General Operations Expenditure | Office       | \$388.00 |
| 5            | Amazon.com 2Y5FC7P40               | 10/19/2021 | Hard drives for VNC business and agendas, minutes and agenda request back ups.              | General Operations Expenditure | Office       | \$109.48 |
| 6            | EXTRA SPACE 8011                   | 10/20/2021 | Storage space rental.   | General Operations Expenditure | Office       | \$306.20 |
| 7            | FACEBK PVS3E8BNL2                  | 10/31/2021 | Facebook Ad Outreach Committee  | General Operations Expenditure | Outreach     | \$75.00  |
| 8            | APPLEONE<br>EMPLOYMENT<br>SERVICES | 10/18/2021 | Charges for staff services as per approved budget. Received after check submission cut-off. | General Operations Expenditure | Office       | \$256.00 |

|                  |                                    |            |   |                                      |        |                  |
|------------------|------------------------------------|------------|---|--------------------------------------|--------|------------------|
| 9                | APPLEONE<br>EMPLOYMENT<br>SERVICES | 10/18/2021 | Charges for staff services as per approved budget. Received after check submission cut-off. | General<br>Operations<br>Expenditure | Office | \$102.40         |
| 10               | APPLEONE<br>EMPLOYMENT<br>SERVICES | 10/18/2021 | Charges for staff services as per approved budget. Received after check submission cut-off. | General<br>Operations<br>Expenditure | Office | \$512.00         |
| <b>Subtotal:</b> |                                    |            |   |                                      |        | <b>\$2333.08</b> |

| <b>Outstanding Expenditures</b> |                                    |             |                                   |                                      |                     |                 |
|---------------------------------|------------------------------------|-------------|-----------------------------------|--------------------------------------|---------------------|-----------------|
| <b>#</b>                        | <b>Vendor</b>                      | <b>Date</b> | <b>Description</b>                | <b>Budget Category</b>               | <b>Sub-category</b> | <b>Total</b>    |
| 1                               | APPLEONE<br>EMPLOYMENT<br>SERVICES | 10/25/2021  | Administrative computer services. | General<br>Operations<br>Expenditure | Office              | \$230.40        |
| <b>Subtotal: Outstanding</b>    |                                    |             |                                   |                                      |                     | <b>\$230.40</b> |

Receipts:



**UNITED STATES  
POSTAL SERVICE.**

VENICE  
313 GRAND BLVD  
VENICE, CA 90291-9993  
(800)275-8777

10/13/2021

02:37 PM

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| Product | Qty | Unit Price | Price |
|---------|-----|------------|-------|
|---------|-----|------------|-------|

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|             |  |  |          |
|-------------|--|--|----------|
| Box Renewal |  |  | \$388.00 |
|-------------|--|--|----------|

ZIP Code™: 90294

Box #: 550

Rental Start Date: 11/01/2021

Next Renewal Date: 10/31/2022

Customer Name: IRA KOSLOW

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|              |          |
|--------------|----------|
| Grand Total: | \$388.00 |
|--------------|----------|

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|                      |          |
|----------------------|----------|
| Credit Card Remitted | \$388.00 |
|----------------------|----------|

Card Name: MasterCard

Account #: XXXXXXXXXXXXX6587

Approval #: 093976

Transaction #: 458

AID: A0000000041010

Chip

AI : MASTERCARD

PIN: Not Required

## Order Details

Ordered on October 19, 2021 | Order# 111-4710446-5800258

[View or Print invoice](#)

### Shipping Address

Andrea Boccaletti  
2422 PENMAR AVE  
VENICE, CA 90291-5049  
United States

### Payment Method

 \*\*\*\* 6587  
Reference number:VNC

### Order Summary

|                                |                 |
|--------------------------------|-----------------|
| Item(s) Subtotal:              | \$99.98         |
| Shipping & Handling:           | \$7.43          |
| Free Shipping:                 | -\$7.43         |
| Total before tax:              | \$99.98         |
| Estimated tax to be collected: | \$9.50          |
| <b>Grand Total:</b>            | <b>\$109.48</b> |

[Transactions](#)

### Delivered Oct 20, 2021

Your package was left near the front door or porch.



2

Seagate One Touch 1TB External Hard Drive HDD – Silver USB 3.0 for PC Laptop and Mac, 1 Year MylioCreate, 4 Months Adobe Creative Cloud Photography Plan (STKB1000401)

Sold by: Amazon.com Services LLC  
Return eligible through Jan 31, 2022  
~~\$49.99~~

Condition: New

 Buy it again

[Track package](#)

[Get product support](#)

[Return or replace items](#)

[Share gift receipt](#)

[Write a product review](#)

[Archive order](#)



[MY ACCOUNT](#) [CONTACT US](#)

## Payment Success!

Your payment has been processed. You can visit your My Account portal to see transaction details.

Thank you for choosing Extra Space Storage to store your belongings!

[VIEW MY ACCOUNT](#)

### YOUR FACILITY

 3104862798

 658 Venice Blvd  
Venice, CA 90291

[Get Directions](#)

### YOUR RECEIPT

Payment Date:  
10/20/2021

Transaction Number:  
Unit Number: 1081

**Payment Total: \$306.2**



Receipt for Sima Kostovetsky (Account ID: 360483171562076)

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## Summary

AMOUNT BILLED

**\$75.00 USD**

BILLING REASON

**You're being billed because you reached your \$75.00 payment threshold.**

DATE RANGE

**Oct 23, 2021, 12:00 AM - Oct 31, 2021, 7:42 AM**

PRODUCT TYPE

**Facebook Ads**

PAYMENT METHOD

**MasterCard · 6587**

REFERENCE NUMBER ⓘ

**PVS3E8BNL2**

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**Merchant: The Web Corner, Inc**19509 Ventura Blvd.  
Tarzana, CA 91356  
US

8183457443

## Order Information

Description: 22476, 22624, 22776

Order Number:

P.O. Number:

Customer ID:

Invoice Number:

**Billing Information**Andrea Boccaletti  
Venice NC**Shipping Information**

Shipping: 0.00

Tax: 0.00

**Total: USD 450.00**

## Payment Information

Date/Time: 04-Oct-2021 16:08:05 MDT

Transaction ID: 42972395404

Transaction Type: Authorization w/ Auto Capture

Transaction Status: Captured/Pending Settlement

Authorization Code: 054873

Payment Method: MasterCard XXXX6587

# Invoice

|   |
|---|
| <b>The Web Corner, Inc.</b>                               |
| 19509 Ventura Blvd.<br>Tarzana CA 91356<br>(818) 345-7443 |

| Date     | Invoice # | Due Date |
|----------|-----------|----------|
| 8/1/2021 | 22476     | 8/1/2021 |

|                 |
|-----------------|
| 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. | <b>Total</b>            | \$150.00 |
| Thank you for your business!                       | <b>Payments/Credits</b> | \$0.00   |
|  | <b>Balance Due</b>      | \$150.00 |

# Invoice

|   |
|---|
| <b>The Web Corner, Inc.</b>                               |
| 19509 Ventura Blvd.<br>Tarzana CA 91356<br>(818) 345-7443 |

| Date     | Invoice # | Due Date |
|----------|-----------|----------|
| 9/1/2021 | 22624     | 9/1/2021 |

|                 |
|-----------------|
| <b>Bill To</b>  |
| 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. | <b>Total</b> \$150.00          |
| Thank you for your business!                       | <b>Payments/Credits</b> \$0.00 |
|  | <b>Balance Due</b> \$150.00    |

# Invoice

|   |
|---|
| <b>The Web Corner, Inc.</b>                               |
| 19509 Ventura Blvd.<br>Tarzana CA 91356<br>(818) 345-7443 |

| Date      | Invoice # | Due Date  |
|-----------|-----------|-----------|
| 10/1/2021 | 22776     | 10/1/2021 |

|                 |
|-----------------|
| <b>Bill To</b>  |
| 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. | <b>Total</b>            | \$150.00 |
| Thank you for your business!                       | <b>Payments/Credits</b> | \$0.00   |
|  | <b>Balance Due</b>      | \$150.00 |

Compose

- Inbox 71
- Starred
- Snoozed
- Important

- Meet
- New meeting
  - My meetings

- Hangouts
- Andrea +



**Constant Contact Billing** <notification@constantcontact.com> Thu, Oct 7, 12:48 AM (10 days ago)

to me

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

**Constant Contact** **Payment Receipt**  
for October 7, 2021

|   |   |
|---|---|
| Venice Neighborhood Council<br>Attn.: Andrea Boccaletti<br>2422 Penmar Avenue<br>Venice, CA 90291<br>US<br>9174124013 | <b>Today's Date:</b> October 7, 2021<br><b>Payment Date:</b> October 7, 2021<br><b>Payment Method:</b> MasterCard (last 4 digits: 6587)<br><b>User Name:</b> venicenc |
|---|---|

Thank you for your payment!

| Description                  | Amount Paid |
|------------------------------|-------------|
| Payment - Credit Card - 6587 | \$65.00     |

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

Note you can continue to view payment receipts online. Log into your [Constant Contact](#) account, click the [My Account](#) link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

You may also use the Opt In/Out of Payment Receipt E-Mails link on the [My Account](#) page to opt out of receiving payment receipt emails in the future.

No Hangouts contacts  
[Find someone](#)



+ Compose

📧 Inbox 380

★ Starred

🕒 Snoozed

▶ Sent

📄 Drafts

⌵ More

Meet

📺 New meeting

📅 My meetings

Hangouts

Andrea +



No recent chats  
[Start a new one](#)



12 of 436 < >

Receipt for Sima Kostovetsky (Account ID: 360483171562076)

### Summary

AMOUNT BILLED

**\$69.00 USD**

BILLING REASON

**Ad spend since Sep 20, 2021.**

DATE RANGE

**Sep 20, 2021, 12:00 AM - Sep 28, 2021, 11:59 PM**

PRODUCT TYPE

**Facebook Ads**

PAYMENT METHOD

**MasterCard · 6587**

REFERENCE NUMBER ⓘ

**RVWR48XML2**

| CAMPAIGN  | RESULTS                     | AMOUNT         |
|---|-----------------------------|----------------|
| Instagram Post: Please join us this Tuesday for...  | <b>779</b><br>Impressions   | <b>\$20.00</b> |
| Instagram Post: Attention dog owners!! There has... | <b>2,573</b><br>Impressions | <b>\$49.00</b> |
| <b>CAMPAIGN TOTAL</b>                               |                             | <b>\$69.00</b> |
| <b>TOTAL</b>  |                             | <b>\$69.00</b> |



AppleOne

AppleOne Employment Services  
P.O. Box 29048  
Glendale CA 91209-9048  
Tel: 818-240-8688  
Email: specialbillingvms@ain1.com

TIN: 95-2580864

### City of LA - DONE -VENICE NC

Accounts Payable  
200 N. Spring Street Room 2005  
Los Angeles, CA 90012

### Invoice

Customer No: 00950101  
Site No: 0081  
Period Ending: 07/10/2021  
Invoice No: S8688628  
Amount Due: \$256.00  
Payment Term: UPON RECEIPT

| Contract #                        | Requestor      | Location  | Employee Name     | Weekend    | Invoice Date | Reg Hours    | Reg Rate | OT Hours    | OT Rate | Misc Hours  | Misc Rate | Invoice Amount  |
|-----------------------------------|----------------|-----------|-------------------|------------|--------------|--------------|----------|-------------|---------|-------------|-----------|-----------------|
| C-132956                          | Harrison, Hugh | Venice Nc | Hargrove, Kenneth | 07/10/2021 | 07/14/2021   | 10.00        | \$25.60  | 0.00        | \$0.00  | 0.00        | 0         | \$256.00        |
| <b>Sub Total For :</b>            |                |           |                   |            |              | <b>10.00</b> |          | <b>0.00</b> |         | <b>0.00</b> |           | <b>\$256.00</b> |
| <b>Grand Total Invoice Amount</b> |                |           |                   |            |              | <b>10.00</b> |          | <b>0.00</b> |         | <b>0.00</b> |           | <b>\$256.00</b> |

**Please remit payment to:**

Appleone Employment Services  
P.O. Box 29048  
Glendale, CA 91209-9048

You can now pay electronically through



Visit [www.ApplePay.com](http://www.ApplePay.com) or Call (866)898-7152 for details





AppleOne

AppleOne Employment  
P.O. Box 29048  
Glendale CA 91209-9048  
Tel: 818-240-8688  
Email:  
TIN 95-2580864

### City of LA - DONE -VENICE NC

Accounts Payable

Los Angeles, CA 90012

### Invoice

Customer 00950101  
Site No: 0081  
Period 02/27/2021  
Invoice No: S01583119  
Amount Due: \$102.40  
Payment UPON RECEIPT

| Contract #                              | Requestor      | Location  | Name              | Weekend    | Invoice Date | Reg Hrs     | Reg Rate | OT Hrs      | OT Rate | Misc Hrs    | Misc Rate | Amount          |
|---|----------------|-----------|-------------------|------------|--------------|-------------|----------|-------------|---------|-------------|-----------|-----------------|
| C-132956                                | Harrison, Hugh | Venice Nc | Hargrove, Kenneth | 02/27/2021 | 03/03/2021   | 4.00        | \$25.60  | 0.00        | \$0.00  | 0.00        | \$0.00    | \$102.40        |
| <b>Sub Total For: Hargrove, Kenneth</b> |                |           |                   |            |              | <b>4.00</b> |          | <b>0.00</b> |         | <b>0.00</b> |           | <b>\$102.40</b> |
| <b>Grand Total Invoice Amount</b>       |                |           |                   |            |              | <b>4.00</b> |          | <b>0.00</b> |         | <b>0.00</b> |           | <b>\$102.40</b> |

**Please remit payment to:**  
Appleone Employment Services  
P.O. Box 29048  
Glendale, CA 91209-9048

You can now pay electronically through



Visit [www.ApplePay.com](http://www.ApplePay.com) or Call (866)898-7152 for details





AppleOne

AppleOne Employment Services  
P.O. Box 29048  
Glendale CA 91209-9048  
Tel: 818-240-8688  
Email: specialbillingvms@ain1.com

TIN: 95-2580864

### City of LA - DONE -VENICE NC

Accounts Payable  
200 N. Spring Street Room 2005  
Los Angeles, CA 90012

### Invoice

Customer No: 00950101  
Site No: 0081  
Period Ending: 06/12/2021  
Invoice No: S8657608  
Amount Due: \$512.00  
Payment Term: UPON RECEIPT

| Contract #                        | Requestor      | Location  | Employee Name     | Weekend    | Invoice Date | Reg Hours    | Reg Rate | OT Hours    | OT Rate | Misc Hours  | Misc Rate | Invoice Amount  |
|-----------------------------------|----------------|-----------|-------------------|------------|--------------|--------------|----------|-------------|---------|-------------|-----------|-----------------|
| C-132956                          | Harrison, Hugh | Venice Nc | Hargrove, Kenneth | 06/12/2021 | 06/16/2021   | 8.00         | \$25.60  | 0.00        | \$0.00  | 0.00        | 0         | \$204.80        |
| C-132956                          | Harrison, Hugh | Venice Nc | Hargrove, Kenneth | 05/29/2021 | 06/02/2021   | 8.00         | \$25.60  | 0.00        | \$0.00  | 0.00        | 0         | \$204.80        |
| C-132956                          | Harrison, Hugh | Venice Nc | Hargrove, Kenneth | 06/05/2021 | 06/09/2021   | 4.00         | \$25.60  | 0.00        | \$0.00  | 0.00        | 0         | \$102.40        |
| <b>Sub Total For :</b>            |                |           |                   |            |              | <b>20.00</b> |          | <b>0.00</b> |         | <b>0.00</b> |           | <b>\$512.00</b> |
| <b>Grand Total Invoice Amount</b> |                |           |                   |            |              | <b>20.00</b> |          | <b>0.00</b> |         | <b>0.00</b> |           | <b>\$512.00</b> |

Please remit payment to:

Appleone Employment Services  
P.O. Box 29048  
Glendale, CA 91209-9048

You can now pay electronically through



Visit [www.ApplePay.com](http://www.ApplePay.com) or Call (866)898-7152 for details

