

Monthly Expenditure Report



Reporting Month: January 2022

Budget Fiscal Year: 2021-2022

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$34546.39	\$391.20	\$34155.19	\$0.00	\$1500.00	\$32655.19

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28039.98	\$371.20	\$21417.59	\$0.00	\$21417.59
Outreach		\$20.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$7500.00	\$0.00	\$7500.00	\$0.00	\$7500.00
Neighborhood Purpose Grants	\$6000.00	\$0.00	\$6000.00	\$0.00	\$6000.00
Funding Requests Under Review: \$1500.00		Encumbrances: \$0.00		Previous Expenditures: \$6231.19	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EIG CONSTANTCONTACT.CO	01/07/2022	Our emailing system.	General Operations Expenditure	Office	\$65.00
2	FACEBK 9JP8EATML2	01/12/2022	Facebook ad Outreach Committee	General Operations Expenditure	Outreach	\$20.00
3	EXTRA SPACE 8011	01/20/2022	VNC Storage Space.	General Operations Expenditure	Office	\$306.20
Subtotal:						\$391.20

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

Venice Neighborhood Council
Attn.: Andrea Boccaletti
2422 Penmar Avenue
Venice, CA 90291
US
9174124013

Today's Date: January 7, 2022
Payment Date: January 7, 2022
Payment Method: MasterCard (last 4 digits: 6587)
User Name: 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.

We appreciate your business.

Best Regards,

[Constant Contact](#) Billing

1601 Trapelo Road, Suite 329 - Waltham, MA 02451



Summary

AMOUNT BILLED

\$20.00 USD

BILLING REASON

Ad spend since Dec 20, 2021.

DATE RANGE

Dec 20, 2021, 12:00 AM - Dec 21, 2021, 11:59 PM

PRODUCT TYPE

Facebook Ads

PAYMENT METHOD

MasterCard - 6587

REFERENCE NUMBER ⓘ

9JP8EATML2



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: Please join us this Tuesday at...	2,041 Impressions	\$20.00
TOTAL		\$20.00



Payment Success

Hi Andrea,

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: 01/20/2022

Transaction Number:

Unit Number: 1081

Payment Total: \$306.2