

# Monthly Expenditure Report



Reporting Month: February 2022

Budget Fiscal Year: 2021-2022

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$34155.19	\$1604.95	\$32550.24	\$0.00	\$1500.00	\$31050.24

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28039.98	\$371.20	\$19812.64	\$0.00	\$19812.64
Outreach		\$1233.75		\$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: \$6622.39	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	FACEBK HQ6ZAC7NL2	02/09/2022	Outreach Committee Facebook Posts.	General Operations Expenditure	Outreach	\$75.00
2	FACEBK WJ26UCPML2	02/12/2022	Facebook ad Outreach Committee.	General Operations Expenditure	Outreach	\$3.00
3	EIG CONSTANTCONTACT.CO	02/12/2022	Constant Contact- VeniceNC Emails	General Operations Expenditure	Office	\$65.00
4	MIRROR MEDIA GROUP INC	02/16/2022	Advertising in Yo Venice and other publications for the Emergency Preparedness Town Hall.	General Operations Expenditure	Outreach	\$250.00
5	TIMES MEDIA GROUP CA	02/18/2022	Publications Advertising for Emergency Preparedness Town Hall.	General Operations Expenditure	Outreach	\$250.00
6	TIMES MEDIA GROUP CA	02/18/2022	Advertising in the Argonaut for the Emergency Preparedness Town Hall.	General Operations Expenditure	Outreach	\$250.00
7	EXTRA SPACE 8011	02/20/2022	VNC Storage Space.	General Operations Expenditure	Office	\$306.20
8	SUPERFAST COPYING AND	02/21/2022	Yard signs for Emergency Preparedness Town Hall.	General Operations Expenditure	Outreach	\$330.75

9	FACEBK TP7MZBBNL2	02/24/2022	Facebook Ads for Emergency Preparedness Town Hall.	General Operations Expenditure	Outreach	\$75.00
<b>Subtotal:</b>						<b>\$1604.95</b>

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

AMOUNT BILLED

**\$75.00 USD**

BILLING REASON

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

DATE RANGE

**Jan 17, 2022, 12:00 AM - Feb 9, 2022, 1:00 PM**

PRODUCT TYPE

**Facebook Ads**

Payment method

**MasterCard · 6587**

REFERENCE NUMBER ⓘ

**HQ6ZAC7NL2**



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 for our first...

**2,409**

**\$22.00**

Impressions

🖱 Instagram post: Head over to [covidtests.gov](https://covidtests.gov) and...

**5,259**

**\$49.00**

Impressions

🖱 Instagram post: Please join us this Wednesday at...

**449**

**\$4.00**

Impressions

CAMPAIGN TOTAL

**\$75.00**

TOTAL

**\$75.00**



## Summary

AMOUNT BILLED

**\$3.00 USD**

BILLING REASON

**Ad spend since Feb 9, 2022.**

DATE RANGE

**Feb 9, 2022, 12:00 AM - Feb 9, 2022, 11:59 PM**

PRODUCT TYPE

**Facebook Ads**

Payment method

**MasterCard · 6587**

REFERENCE NUMBER ⓘ

**WJ26UCPML2**



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 Wednesday at...	<b>395</b> Impressions	<b>\$3.00</b>
TOTAL		<b>\$3.00</b>

Bill To:  
Sima Kostovetsky  
VENICE NEIGHBORHOOD COUNCIL  
2422 Penmar Ave  
Venice, CA 90291

DATE INVOICE # CUSTOMER ID SALES REP <sup>2/17/2022 2022-27266</sup> 32165 Rebecca Bermudez

Product Position Start Date End Date Issue Year Frequency PO # Net Times Media Digital - ArgonautNews.com Dedicated Email Blast 2/21/2022 2/21/2022 2022 7 day campaign  
\$250.00 \$250.00

Grand Total \$250.00

mc payment posted on 2/17/2022 XXXX6587 Trans ID: 2022021722525016589 -250.00 Total Due After Payments \$0.00

Payment is scheduled to be billed to the credit or debit card on file. This invoice is for your records only.

PO Box 1349  
South Pasadena, CA 91031  
Billing 480-898-6500

Click here to see your tearsheet!  
<https://argonautnews.com/digital-editions/>

Thank you for your business!



## 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: 02/20/2022

Transaction Number:

104230695

Unit Number: 1081

**Payment Total: \$306.2**



## Summary

AMOUNT BILLED

**\$75.00 USD**

BILLING REASON

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

DATE RANGE

**Feb 14, 2022, 12:00 AM - Feb 24, 2022, 7:37 AM**

PRODUCT TYPE

**Facebook Ads**

Payment method

**MasterCard · 6587**

REFERENCE NUMBER ⓘ

**TP7MZBBNL2**



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...

**1,320**

Impressions

**\$14.00**



Instagram post: Please join us on Wednesday...

**5,015**

Impressions

**\$47.00**



Instagram post: Please join us for an emergency...

**1,438**

Impressions

**\$14.00**

Venice CA 90291  
US  
P: 9174124013

[Print](#)

**Billing Activity from 02/23/2022 to 03/02/2022**

**Billing Activity**

*Venice Neighborhood Council*  
*Attn: Andrea Boccaletti*  
*2422 Penmar Avenue*

*Today's Date: 03/02/2022 User Name:*

Date	Description	Charge Amount	Credit Amount	02/12/2022	Payment - Credit Card
(MasterCard)	*****6587	\$65.00	02/12/2022	Invoice #1644692808	\$65.00

**Billing questions?** [Contact Support](#)

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

<https://myaccountsvc.constantcontact.com/myaccountsvc/printableBillingActivity?ctoken=f694d7b8-15b7-44a5-a111-653697e88ba5> 1/1

+ Compose

📧 Inbox 92

★ Starred

🕒 Snoozed

📌 Important

Meet

📺 New meeting

📅 My meetings

Hangouts

👤 Andrea +



No Hangouts contacts  
[Find someone](#)

Mirror Media Group, Inc  
4782 Katella Ave  
Los Alamitos, Ca. 90720

# Invoice

Date	Invoice #
2/7/2022	5555

Bill To
Venice Neighboord Council

**PAID**  
02/07/2022

P.O. No.	Terms	Rep
	Credit Card	TJM

Quantity	Description	Rate	Amount
1	Digital Package to run: Yo Venice Package	250.00	250.00
2	Email Blast: Two Tier 2 ads	0.00	0.00
1	Web Banner to run: banner ads on yovenice.com	0.00	0.00



# The Argonaut

## Invoice

Po Box 1349  
South Pasadena, CA 91031

Bill To:  
**Sima Kostovetsky**  
**VENICE NEIGHBORHOOD COUNCIL**  
**2422 Penmar Ave**  
**Venice, CA 90291**

DATE	INVOICE #	CUSTOMER ID	SALES REP
2/17/2022	2022-27265	32165	Rebecca Bermudez

Product	Position	Start Date	End Date	Issue	Year	Frequency	PO #	Net
Times Media Digital - ArgonautNews.com	E-Newsletter	2/18/2022	2/18/2022		2022	7 day campaign		\$250.00
								\$250.00

<b>Grand Total</b>	<b>\$250.00</b>
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Click here to see your tearsheet!  
<https://argonautnews.com/digital-editions/>

**Thank you for your business!**

- Compose
- Inbox 86
- Starred
- Snoozed
- Important
- Meet
- New meeting
- My meetings
- Hangouts
- Andrea

# Superfast Copying and Binding

2358 Pico Blvd., Los Angeles, CA 90405  
 (310) 452-3352

Invoice To: Sima Kostovetsky  
 Invoice Number: 57512  
 Invoice Date: Feb 20, 2022  
 Payment Due: Feb 19, 2022

## 0.00 USD

[Hide invoice details](#)

Yard Sign	20 × 15.00 USD
Subtotal	300.00 USD
Tax (10.25%)	30.75 USD

**TOTAL 330.75 USD**

2 of many

on, Feb 21, 1:02 PM

Navigation icons: back, forward, search, share, star, refresh, close