

# Monthly Expenditure Report



Reporting Month: April 2022

Budget Fiscal Year: 2021-2022

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32131.04	\$2254.20	\$29876.84	\$1500.00	\$0.00	\$28376.84

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28039.98	\$1347.20	\$17139.24	\$0.00	\$15639.24
Outreach		\$907.00		\$1500.00	
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: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$8646.54	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	IN CURRENT MEDIA	04/04/2022	Advertising for Emergency Preparedness Town Hall (Outreach Committee).	General Operations Expenditure	Outreach	\$250.00
2	IN CURRENT MEDIA	04/04/2022	Advertising the Emergency Preparedness Town Hall (Outreach).	General Operations Expenditure	Outreach	\$250.00
3	THE WEB CORNER, INC	04/08/2022	VNC Website Maintenance And Support.	General Operations Expenditure	Office	\$600.00
4	EIG CONSTANTCONTACT.CO	04/12/2022	VNC emailing system.	General Operations Expenditure	Office	\$65.00
5	FACEBK T6S3CDBML2	04/12/2022	Outreach Committee Ad Post.	General Operations Expenditure	Outreach	\$7.00
6	THE WEB CORNER, INC	04/13/2022	VNC Website Maintenance and Support.	General Operations Expenditure	Office	\$330.00
7	EXTRA SPACE 8011	04/20/2022	VNC Storage Space.	General Operations Expenditure	Office	\$352.20
8	MIRROR MEDIA GROUP INC	04/29/2022	Advertising for the CD 11 candidate forum.	General Operations Expenditure	Outreach	\$400.00

<b>Subtotal:</b>	<b>\$2254.20</b>
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<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	Venice Paparazzi-Alex and Edizen LLC	04/29/2022	The Venice Holiday Sign Lighting Event photo booth with VNC branded photos.	General Operations Expenditure	Outreach	\$1500.00
<b>Subtotal: Outstanding</b>						<b>\$1500.00</b>



## 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](#)

Thank you for your payment! [View Details](#)

### YOUR FACILITY

 3104862798

 658 Venice Blvd  
Venice, CA 90291

[Get Directions](#)

### YOUR RECEIPT

Payment Date: 04/20/2022

Transaction Number:  
110380251

Unit Number: 1081

**Payment Total: \$352.2**

# INVOICE

**Current Media**  
260 3rd Ave  
Venice, CA 90291

news@westsidecurrent.com  
(424) 645-4471  
Current Media



## Venice Neighborhood Council

### Bill to

Venice Neighborhood Council  
CA  
United States

### Ship to

Venice Neighborhood Council  
CA  
United States

### Invoice details

Invoice no. : 1025  
Invoice date : 02/23/2022  
Terms : Due on receipt  
Due date : 02/23/2022

Product or service	Amount
1. <b>Current Media Advertising</b> Emergency Preparedness Ads/Story	1 unit x \$250.00 \$250.00

## Ways to pay



<b>Total</b>	<b>\$250.00</b>
Payment	-\$250.00
<b>Balance due</b>	<b>\$0.00</b>

**Paid in Full**



# You paid \$250.00

to Westside Current on 04/04/2022

## Payment details

Invoice no.	1025
Invoice amount	\$250.00
Total amount	\$250.00

Status	Paid
Payment method	MASTERCARD****6587
Authorization ID	MS0081306534

Thank you,



Westside Current

# INVOICE

**Current Media**  
260 3rd Ave  
Venice, CA 90291

news@westsidecurrent.com  
(424) 645-4471  
Current Media



## Venice Neighborhood Council

**Bill to**  
Venice Neighborhood Council  
CA  
United States

**Ship to**  
Current Media  
CA United States

**Invoice details**  
Invoice no. : 1039  
Invoice date : 04/01/2022  
Terms : Due on receipt  
Due date : 04/01/2022

Product or service	Amount
1. <b>Current Media Advertising</b> Emergency Preparedness Awareness	1 unit x \$250.00 \$250.00

### Ways to pay



<b>Total</b>	<b>\$250.00</b>
Payment	-\$250.00
<b>Balance due</b>	<b>\$0.00</b>

**Paid in Full**



# You paid \$250.00

to Westside Current on 04/04/2022

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## Payment details

Invoice no.	1039
Invoice amount	\$250.00
Total amount	\$250.00

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Status	Paid
Payment method	MASTERCARD****6587
Authorization ID	MS0081305677

Thank you,



**Westside Current**

4246454471

Venice Current | [news@westsidecurrent.com](mailto:news@westsidecurrent.com)

29733 Mulholland Highway, Agoura Hills, CA, 91301, US

## Merchant: The Web Corner, Inc

15300 Ventura Blvd. Suite 400  
Sherman Oaks, CA 91403  
US

8183457443

### Order Information

Description: Invoices 22941, 23097, 23249, 23396  
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 600.00**

### Payment Information

Date/Time: 08-Apr-2022 10:59:12 MDT  
Transaction ID: 63649595645  
Transaction Type: Authorization w/ Auto Capture  
Transaction Status: Captured/Pending Settlement  
Authorization Code: 030924  
Payment Method: MasterCard XXXX6587

# Invoice

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

Date	Invoice #	Due Date
11/1/2021	22941	11/1/2021

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

# Invoice

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

Date	Invoice #	Due Date
12/1/2021	23097	12/1/2021

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

# Invoice

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

Date	Invoice #	Due Date
1/1/2022	23249	1/1/2022

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!	<b>Total</b>	\$150.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$150.00

# Invoice

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

Date	Invoice #	Due Date
2/1/2022	23396	2/1/2022

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!	<b>Total</b>	\$150.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$150.00



## Payment Receipt for April 12, 2022

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

**Today's Date:** April 12, 2022  
**Payment Date:** April 12, 2022  
**Payment Method:** MC (last 4 digits: 6587)  
**User Name:** venicenc

Thank you for your payment!

Description	Amount Paid
	\$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

# \$7.00 USD

DATE RANGE

Mar 15, 2022, 12:00 AM - Mar 16, 2022, 11:59 PM

PRODUCT TYPE

Facebook Ads

BILLING REASON

Ad spend since Mar 15, 2022.

Payment method

MasterCard · 6587

REFERENCE NUMBER ⓘ

T6S3CDBML2



You'll receive your next bill when your ad costs reach \$75.00 or on your monthly bill date, whichever comes first.

CAMPAIGN

Instagram post: Please join us for our March...

RESULTS

632

Impressions

AMOUNT

\$7.00

TOTAL

\$7.00

Transaction ID: 4944712292310151-9502426

Thanks,  
The Facebook Ads Team

[Manage Your Ads](#)

[See Full Receipt](#)

## Merchant: The Web Corner, Inc

15300 Ventura Blvd. Suite 400  
Sherman Oaks, CA 91403  
US

8183457443

### Order Information

Description: 23549, 23598, 23720

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 330.00**

### Payment Information

Date/Time: 12-Apr-2022 16:21:38 MDT

Transaction ID: 63657409216

Transaction Type: Authorization w/ Auto Capture

Transaction Status: Captured/Pending Settlement

Authorization Code: 076903

Payment Method: MasterCard XXXX6587

# Invoice

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

Date	Invoice #	Due Date
3/1/2022	23549	3/1/2022

Bill To
Venice Beach NC

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Monthly Maintenance March 2022: 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!	<b>Total</b>	\$150.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$150.00

**The Web Corner, Inc.**

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

**Invoice**

Date	Invoice #	Terms
3/2/2022	23598	Due on Receipt

Bill To
Venice Beach NC

Ship To

QTY	Description	Price Each	Amount
1	.ORG Domain Renewal VENICENC.ORG	30.00	30.00
		<b>Total</b>	<b>\$30.00</b>
		<b>Payments/Credits</b>	<b>\$0.00</b>
		<b>Balance Due</b>	<b>\$30.00</b>

# Invoice

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

Date	Invoice #	Due Date
4/1/2022	23720	4/1/2022

Bill To
Venice Beach NC

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Monthly Maintenance for April 2022 : 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!	<b>Total</b>	\$150.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$150.00

Mirror Media Group, Inc

4782 Katella Ave  
Los Alamitos, Ca. 90720

# Invoice

Date	Invoice #
5/1/2022	5669

Bill To
Venice Neighboord Council

**PAID**  
**05/01/2022**

P.O. No.	Terms	Rep
	Credit Card	TJM

Quantity	Description	Rate	Amount
1	Digital Package to run: Email and Web ads in Yo Venice - May 2022	400.00	400.00

All work is complete!

**Total** \$400.00

**Balance Due** \$0.00