

Monthly Expenditure Report



Reporting Month: July 2022

Budget Fiscal Year: 2022-2023

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$140.12	\$31859.88	\$0.00	\$0.00	\$31859.88

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$37500.00	\$140.12	\$37359.88	\$0.00	\$37359.88
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$2500.00	\$0.00	\$2500.00	\$0.00	\$2500.00
Neighborhood Purpose Grants	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	FACEBK VN5MMFBNL2	07/21/2022	Motion to approve annual budget	General Operations Expenditure	Office	\$75.12
2	EIG CONSTANTCONTACT.CO	07/22/2022	motion to approve annual budget	General Operations Expenditure	Office	\$65.00
Subtotal:						\$140.12

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

Fwd: Your Facebook ads receipt (Account ID: 360483171562076)

From: Jay Handal <treasurer@venicenc.org>

To: Jay <sgrest@aol.com>

Date: Sat, Jul 23, 2022 11:06 am

----- Forwarded message -----

From: Sima Kostovetsky <simak@venicenc.org>

Date: Thu, Jul 21, 2022 at 1:21 PM

Subject: Fwd: Your Facebook ads receipt (Account ID: 360483171562076)

To: Jay Handal <treasurer@venicenc.org>

--Sima Kostovetsky

Outreach Officer

Venice Neighborhood Council

<http://www.venicenc.org>

Begin forwarded message:

From: "Meta for Business" <advertise-noreply@support.facebook.com>

Subject: Your Facebook ads receipt (Account ID: 360483171562076)

Date: July 21, 2022 at 12:54:16 PM PDT

To: Sima Kostovetsky <simak@venicenc.org>

Reply-To: noreply <noreply@facebookmail.com>



Receipt for: **Sima Kostovetsky** (360483171562076) Transaction ID: **5201761873271865-10111872**

Payment summary

Amount billed	Date range
\$75.12 USD	Jun 20, 2022, 12:00 AM - Jul 8, 2022, 11:59 PM
Billing reason	Product type
Your previous payment for these ad costs failed.	Facebook ads
Payment method	
MasterCard - 3705 REFERENCE NUMBER ⓘ	
VNSMMFBNL2	

📅 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: Interested in local land use?...	4,620 Impressions	\$35.00
Instagram post: Please join us this Tuesday at...	2,041 Impressions	\$22.00
Instagram post: Happy Juneteenth Venice!	1,164 Impressions	\$11.00
Instagram post: We have a vacant community...	1,086 Impressions	\$7.12
Campaign total		\$75.12
Total		\$75.12

[See full receipt](#) [Manage your ads](#)

ⓘ You're now being billed by Meta Platforms Inc., formerly Facebook, Inc.



[Print](#)**Billing Activity - Payments**

Venice NC
Attn: Patricia Tyminski
112 Park Place
Venice CA 90012
US
E: 6098768418

Today's Date: 08/18/2022
User Name:

Payments from 06/01/2022 to 08/18/2022

Date	Description	Charge Amount	Credit Amount
08-12-2022 05:09:16 AM	Payment - Credit Card (MasterCard) *****3705		\$65.00
07-22-2022 12:51:47 AM	Payment - Credit Card (MasterCard) *****3705		\$65.00
06-12-2022 11:44:50 AM	Payment - Credit Card (MasterCard) *****6587		\$65.00

Billing questions? [Contact Support](#)

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

[Print](#)**Billing Activity - Invoices**

Venice NC
Attn: Patricia Tyminski
112 Park Place
Venice CA 90012
US
P: 6098768418

Today's Date: 08/18/2022
User Name:

Invoices from 06/01/2022 to 08/18/2022

Date	Description	Charge Amount	Credit Amount
08/12/2022	Invoice #1660295354		\$65.00
	Constant Contact - Email		
	2501-5000 Contacts	\$65.00	
	Max Period Contacts: 4553		
07/12/2022	Invoice #1657617090		\$65.00
	Constant Contact - Email		
	2501-5000 Contacts	\$65.00	
	Max Period Contacts: 4551		
06/12/2022	Invoice #1655048688		\$65.00
	Constant Contact - Email		
	2501-5000 Contacts	\$65.00	
	Max Period Contacts: 4556		

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