

# Monthly Expenditure Report



Reporting Month: June 2022

Budget Fiscal Year: 2021-2022

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$27749.00	\$1091.16	\$26657.84	\$4999.00	\$0.00	\$21658.84

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28039.98	\$591.16	\$13920.24	\$0.00	\$13920.24
Outreach		\$500.00		\$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	\$4999.00	\$1001.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$13028.58	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	06/01/2022	Motion to approve annual budget	General Operations Expenditure	Office	\$150.00
2	FACEBK YK24SGFML2	06/12/2022	motion to approve annual budget	General Operations Expenditure	Office	\$23.96
3	EIG CONSTANTCONTACT.CO	06/12/2022	motion to approve annual budget	General Operations Expenditure	Office	\$65.00
4	EXTRA SPACE 8011	06/20/2022	Motion to approve annual budget	General Operations Expenditure	Office	\$352.20
5	TIMES MEDIA GROUP CA	06/22/2022	Motion to approve candidate forum advertising times group	General Operations Expenditure	Outreach	\$500.00
<b>Subtotal:</b>						<b>\$1091.16</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	friends of coeur d alene	06/01/2022	Motion to approve 4999.00 npg to coeur d alene school	Neighborhood Purpose Grants		\$4999.00
<b>Subtotal: Outstanding</b>						<b>\$4999.00</b>

**The Web Corner, Inc.**

**Invoice**

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

**PAID**  
**06/01/2022**

Date	Invoice #	Terms
6/1/2022	24023	

Bill To
Venice Beach NC

Ship To

QTY	Description	Price Each	Amount
1	June 2022 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	June 2022 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>	<b>\$150.00</b>
	<b>Payments/Credits</b>	<b>-\$150.00</b>
	<b>Balance Due</b>	<b>\$0.00</b>

# Fwd: Your Facebook ads receipt (Account ID: 360483171562076) \$23. 96

From: Jay Handal <treasurer@venicenc.org>

To: Jay <sgrest@aol.com>

Date: Fri, Jul 1, 2022 5:53 pm

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

From: **Sima Kostovetsky** <SimaK@venicenc.org>

Date: Wed, Jun 15, 2022 at 2:55 PM

Subject: Fwd: Your Facebook ads receipt (Account ID: 360483171562076) \$23. 96

To: Jay Handal <treasurer@venicenc.org>

Dear Jay,

Facebook ads receipt below.

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

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

Date: Sun, Jun 12, 2022, 12:00 AM

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

To: Sima Kostovetsky <simak@venicenc.org>



Receipt for:  
Sima Kostovetsky (360483171562076)

Transaction ID:  
5329218830526161-9866331

## Payment summary

Amount billed

**\$23.96 USD**

Date range

May 10, 2022, 12:00 AM - May 31, 2022,  
11:59 PM

Product type

Facebook ads

Billing reason

Ad spend since May 10, 2022.

Payment method

MasterCard · 6587

REFERENCE NUMBER ⓘ

**YK24SGFML2**



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: We have an open LUPC seat! The...	1,547 Impressions	\$12.96
Instagram post: "Never in the field of human...	1,047 Impressions	\$11.00
Campaign total		<b>\$23.96</b>
Total		<b>\$23.96</b>

[See full receipt](#)

[Manage your ads](#)



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

This is an automated message. Please do not reply. If you have questions about ads, you can [get help](#). You can also manage your [email notification settings](#) for this ad account.  
Meta Platforms, Inc., Attention: Community Support, 1 Facebook Way, Menlo Park, CA 94025



--  
Andrea Boccaletti  
Treasurer  
Venice NC  
917-412-4013

[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
	<b>Constant Contact - Email</b>		
	2501-5000 Contacts	\$65.00	
	Max Period Contacts: 4553		
07/12/2022	Invoice #1657617090		\$65.00
	<b>Constant Contact - Email</b>		
	2501-5000 Contacts	\$65.00	
	Max Period Contacts: 4551		
06/12/2022	Invoice #1655048688		\$65.00
	<b>Constant Contact - Email</b>		
	2501-5000 Contacts	\$65.00	
	Max Period Contacts: 4556		

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

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

Thank you for your payment | [View in browser](#)



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

## PAYMENT SUCCESS!

Hi Andrea,

We have received your payment for your 1 unit(s). Please keep this information for your records. To view transaction details, please visit your My Account portal. If you have any questions regarding your payment or your account in general, please contact your local store manager.

As always, thank you for choosing Extra Space Storage!

[View My Account](#)

### YOUR FACILITY

658 Venice Blvd Venice, CA

**Phone:**  
3104862798

### YOUR RECEIPT

Transaction Number: 116784334  
Payment Date: 06/20/2022  
Total Units Paid: 1

**Payment Total: \$352.2**



<b>LET'S GET SOCIAL</b>			
			

This email was sent to [treasurer@venicenc.org](mailto:treasurer@venicenc.org)  
This email was sent by: Extra Space Storage, 2795 East Cottonwood Pkwy, #300, Salt Lake City, UT 84121  
You are receiving this mandatory informational email to notify you about your unit or account.  
© 2022 Extra Space Storage LLC.



# 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
4/28/2022	2022ci-3235	32165	Rebecca Bermudez

Product	Position	Start Date	End Date	Issue	Year	Frequency	PO #	Net
Times Media Digital - ArgonautNews.com	E-Newsletter	4/29/2022	4/29/2022		2022	7 day campaign		\$250.00
Times Media Digital - ArgonautNews.com	Dedicated Email Blast	5/2/2022	5/2/2022		2022	7 day campaign		\$250.00
								\$500.00

<b>Grand Total</b>	<b>\$500.00</b>
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**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

**Thank you for your business!**