

# Monthly Expenditure Report



Reporting Month: August 2022

Budget Fiscal Year: 2022-2023

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$31859.88	\$848.10	\$31011.78	\$0.00	\$0.00	\$31011.78

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$37500.00	\$848.10	\$36511.78	\$0.00	\$36511.78
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: \$140.12	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	FACEBK RU9JAJFML2	08/12/2022	Motion to approve annual budget	General Operations Expenditure	Office	\$28.00
2	EIG CONSTANTCONTACT.CO	08/12/2022	Motion to approve annual budget	General Operations Expenditure	Office	\$65.00
3	EXTRA SPACE 8011	08/23/2022	Motion to approve annual budget	General Operations Expenditure	Office	\$755.10
<b>Subtotal:</b>						<b>\$848.10</b>

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

**Fwd: \$28 - Facebook ads receipt (Account ID: 360483171562076)****From:** Jay Handal <treasurer@venicenc.org>**To:** Jay <sgrest@aol.com>**Date:** Thu, Aug 18, 2022 12:23 pm

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

**From:** Jay Handal <treasurer@venicenc.org>**Date:** Sat, Aug 13, 2022 at 3:12 PM**Subject:** Fwd: \$28 - Facebook ads receipt (Account ID: 360483171562076)**To:** Jay <sgrest@aol.com>

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

**From:** Sima Kostovetsky <Simak@venicenc.org>**Date:** Fri, Aug 12, 2022 at 8:09 AM**Subject:** Fwd: \$28 - Facebook ads receipt (Account ID: 360483171562076)**To:** Jay Handal <treasurer@venicenc.org>

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

**From:** Meta for Business <advertise-noreply@support.facebook.com>**Date:** Fri, Aug 12, 2022, 12:54 AM**Subject:** Your Facebook ads receipt (Account ID: 360483171562076)**To:** Sima Kostovetsky <simak@venicenc.org>

Receipt for: Sima Kostovetsky (360483171562076) Transaction ID: 5498544976926876-10249874

**Payment summary**

Amount billed	Date range
<b>\$28.00 USD</b>	Jul 23, 2022, 12:00 AM - Jul 27, 2022, 11:59 PM
	Product type
	Facebook ads
Billing reason	Payment method
Ad spend since Jul 23, 2022.	MasterCard · 3705 REFERENCE NUMBER ⓘ
	<b>RU9JAJFM12</b>

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: Heads up Venice! Temporary signs...	3,302 Impressions	\$28.00
<b>Total</b>		<b>\$28.00</b>

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

① 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

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 Jay Handal  
 Treasurer  
 Venice NC  
 310-466-0645

### BILLING ACTIVITY

08-01-2022  to 08-23-2022 

Cancel  

       

Your next monthly invoice date is: **September 12, 2022**

Date	Description	Credit Amount
08-12-2022 05:09:16 AM	Payment - Credit Card (MasterCard) *****3705	\$65.00

[Have Feedback?](#)

**BILLING ACTIVITY**

 to  


 

Your next monthly invoice date is: **September 12, 2022**

Date	Description	Charge Amount
08/12/2022	Invoice #1660295354 <b>Constant Contact - Email</b> 2501-5000 Contacts Max Period Contacts: 4553 From 07/12/2022 to 08/12/2022	\$65.00
	<b>Total</b>	\$65.00

NOVE RESULTS



658 Venice Blvd  
Venice, CA 90291

(310) 486 - 2798 / extraspace.com

August 23, 2022 12:23 PM PDT

### In Store Payment

Transaction # 123736286 / Steven High

Rent 1081	676.00
07/20/22 - 08/19/22	
Insurance 1081	28.40
07/20/22 - 08/19/22 At \$14.20/MO	
Late Fee (CA)	50.70

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**Transaction Total** **\$755.10**

### Payment Method

Mastercard ending in 3705 755.10

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**Payment Total** **\$755.10**

*Merchandise Returns will be accepted in original packaging within 30 days of purchase.*

Give yourself one less thing to worry about by signing up for easypay at:

[myaccount-extraspace.com](http://myaccount-extraspace.com)



658 Venice Blvd  
Venice, CA 90291

(310) 486 - 2798 / extraspace.com

August 23, 2022 12:23 PM PDT

### In Store Payment

Transaction # 125736266 / Steven High

Rent 1081	676.00
07/20/22 - 08/15/22	
Insurance 1081	28.40
07/20/22 - 08/15/22 At \$14.20/MO	
Late Fee (CA)	50.70

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**Transaction Total** **\$755.10**

### Payment Method

Mastercard ending in 3705 755.10

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**Payment Total** **\$755.10**

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