

Monthly Expenditure Report



Reporting Month: October 2022

Budget Fiscal Year: 2022-2023

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$40132.86	\$1132.20	\$39000.66	\$0.00	\$0.00	\$39000.66

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$37500.00	\$1132.20	\$34500.66	\$0.00	\$34500.66
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: \$1867.14	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_venicen	10/01/2022	Motion. to approve annual budget	General Operations Expenditure	Office	\$165.00
2	FACEBK 8UDHUJPLM2	10/12/2022	Motion to approve annual budget	General Operations Expenditure	Office	\$25.00
3	EIG CONSTANTCONTACT.CO	10/12/2022	MOTION to approve annual budget	General Operations Expenditure	Office	\$65.00
4	THE WEB CORNER, INC	10/18/2022	Motion to approve annual budget	General Operations Expenditure	Office	\$450.00
5	EXTRA SPACE 8011	10/20/2022	motion to approve annual budget	General Operations Expenditure	Office	\$352.20
6	FACEBK ME9KTJ7NL2	10/28/2022	motion to approve annual budget	General Operations Expenditure	Office	\$75.00
Subtotal:						\$1132.20

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

Receipt for:

Sima Kostovetsky (360483171562076)

Transaction ID:
5561363900644987-10635542

Payment summary

Amount billed

\$25.00 USD

Date range

Sep 11, 2022, 12:00 AM – Sep 17, 2022, 11:59 PM

Product type

Meta ads

Billing reason

Ad spend since Sep 11, 2022.

Payment method

MasterCard · 3705

REFERENCE NUMBER ⓘ

8UDHUJPLM2



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 our Parking &...	1,478 Impressions	\$14.00
Instagram post: Venice! Tomorrow, Saturday...	1,397 Impressions	\$11.00
Campaign total		\$25.00
Total		\$25.00

[See full receipt](#)

[Manage your ads](#)





Invoice

Invoice number: 4565165320

Google LLC

1600 Amphitheatre Pkwy

Mountain View, CA 94043

United States

Federal Tax ID: 77-0493581

Bill to

VNC Communications
Venice Neighborhood Council
112 Park Place
Los Angeles, CA 90291
United States

Details

Invoice number4565165320
Invoice dateSep 30, 2022
Billing ID6714-8642-2821
Domain namevenicenc.org

Google Workspace

Total in USD	\$165.00
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Summary for Sep 1, 2022 - Sep 30, 2022

Subtotal in USD	\$165.00
Tax (0%)	\$0.00
Total in USD	\$165.00

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Starter	Usage	Sep 1 - Sep 30	55	165.00
		Subtotal in USD		\$165.00
		Tax (0%)		\$0.00
		Total in USD		\$165.00

Need help understanding the charges on your invoice? [Click here for detailed explanations](https://support.google.com/a?p=gsuite-bills-and-charges)
<https://support.google.com/a?p=gsuite-bills-and-charges>



Payment Receipt

le LLC
Amphitheatre Pkwy
Rain View, CA 94043
d States

Payment date Oct 1, 2022
Billing ID 6714-8942-2821
Payment method Mastercard *****3705
Payment number PGMKXGA

Identification number
:93281

e Neighborhood Council
Communications
Park Place
Berkeley, CA 90291
d States

cription	
ment amount	\$185.00

ⓘ **Tonight, Tuesday, 10/18 between 9:00 PM EDT - 11:00 PM EDT, we need to make updates to our site.**
 During this time, you may see slowness or page timeouts while crediting campaigns, and emails will be delayed.
 We recommend finishing your work before 9:00 PM EDT or logging in after 11:00 PM EDT. Thank you for your patience while we make these important updates.

My Account

BILLING ACTIVITY

Last 30 Days
 09-18-2022
 10-18-2022

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

- [All activity](#)
- [Payments](#)
- [Invoices](#)

Date	Description	Charge Amount	Credit Amount
10-12-2022 05:05:33 AM	Payment - Credit Card (MasterCard) *****3705		\$65.00
10/12/2022	Invoice #1665565532	\$65.00	

[Have Feedback?](#)

My Account

BILLING ACTIVITY

Last 30 Days
 09-18-2022
 10-18-2022

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

[All activity](#)
[Payments](#)
[Invoices](#)

Date	Description	Charge Amount
10/12/2022	Invoice #1655565532 Constant Contact - Email 2501-5000 Contacts Max Period Contacts: 4527 From 09/12/2022 to 10/12/2022	\$65.00
	Total	\$65.00

[Have Feedback?](#)

Merchant: The Web Corner, Inc

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

8183457443

Order Information

Description: 24166, 24298, 24578

Order Number:

P.O. Number:

Customer ID:

Invoice Number:

Billing Information

Patricia Tyminski
Venice NC

Shipping Information

Shipping: 0.00

Tax: 0.00

Total: USD 450.00

Payment Information

Date/Time: 18-Oct-2022 12:43:53 MDT

Transaction ID: 64003229692

Transaction Type: Authorization w/ Auto Capture

Transaction Status: Settled Successfully

Authorization Code: 070932

Payment Method: MasterCard XXXX3705

Invoice

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

Date	Invoice #	Due Date
7/1/2022	24166	7/1/2022

PAID
 10/18/2022

Bill To
Venice Beach NC

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	July 2022 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	July 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!	Total	\$150.00
	Payments/Credits	-\$150.00
	Balance Due	\$0.00

Invoice

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

Date	Invoice #	Due Date
8/1/2022	24298	8/1/2022

PAID
 10/18/2022

Bill To
Venice Beach NC

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	August 2022 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	August 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!	Total	\$150.00
	Payments/Credits	-\$150.00
	Balance Due	\$0.00

Invoice

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

Date	Invoice #	Due Date
10/1/2022	24578	10/1/2022

PAID
10/18/2022

Bill To
Venice Beach NC

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	October 2022 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	October 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!	Total	\$150.00
	Payments/Credits	-\$150.00
	Balance Due	\$0.00



658 Venice Blvd
Venice, CA 90291

(310) 486 - 2798 / extraspace.com

October 20, 2022 12:03 AM PDT

EasyPay Payment

Transaction # 130041665 / System

Rent 1081	338.00
10/20/22 - 11/19/22	
Insurance 1081	14.20
10/20/22 - 11/19/22	

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Transaction Total	\$352.20
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Payment Method

Mastercard ending in 3705	352.20
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Payment Total	\$352.20
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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

Fwd: Your \$75 Meta ads receipt (Account ID: 360483171562076)

From: Jay Handal <treasurer@venicenc.org>
To: Jay <sgrest@aol.com>
Date: Fri, Nov 4, 2022 7:23 pm

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

From: **Sima Kostovetsky** <SimaK@venicenc.org>
Date: Tue, Nov 1, 2022 at 10:27 PM
Subject: Fwd: Your \$75 Meta ads receipt (Account ID: 360483171562076)
To: Jay Handal <treasurer@venicenc.org>

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

From: **Meta for Business** <advertise-noreply@support.facebook.com>
Date: Fri, Oct 28, 2022, 12:22 PM
Subject: Your Meta ads receipt (Account ID: 360483171562076)
To: Sima Kostovetsky <simak@venicenc.org>



Receipt for:
Sima Kostovetsky (360483171562076)

Transaction ID:
0508071997840848-10749454

Payment summary

Amount billed
\$75.00 USD

Date range
Oct 13, 2022, 12:00 AM - Oct 28, 2022,
12:21 PM

Product type
Meta ads

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

Payment method
MasterCard - 3705
REFERENCE NUMBER @
ME9KTJ7NL2

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: Supporting the fighters, admiring...	3,134 impressions	\$35.00
Instagram post: Please join us for our October...	1,219 impressions	\$14.00
Instagram post: @venice_beach_rc and @lacityparks...	2,010 impressions	\$20.48
Instagram post: Día de Los Muertos celebration at...	459 impressions	\$5.52
Campaign total		\$75.00
Total		\$75.00

[See full receipt](#)

[Manage your ads](#)