

# Monthly Expenditure Report



Reporting Month: September 2022 Budget Fiscal Year: 2022-2023

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$41011.78	\$878.92	\$40132.86	\$0.00	\$0.00	\$40132.86

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$37500.00	\$878.92	\$35632.86	\$0.00	\$35632.86
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: \$988.22	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE VENICENC	09/01/2022	motion to approve. annual budget	General Operations Expenditure	Office	\$154.35
2	THE WEB CORNER, INC	09/07/2022	Motion to approve annual budget	General Operations Expenditure	Office	\$150.00
3	FACEBK 2Y586HBML2	09/12/2022	Motion to approve annual budget	General Operations Expenditure	Office	\$25.00
4	EIG CONSTANTCONTACT.CO	09/12/2022	Motion to approve annual budget	General Operations Expenditure	Office	\$65.00
5	EXTRA SPACE 8011	09/20/2022	Motion to approve annual budget	General Operations Expenditure	Office	\$352.20
6	STAPLES DIRECT	09/29/2022	Motion to approve annual budget	General Operations Expenditure	Office	\$132.37
<b>Subtotal:</b>						<b>\$878.92</b>

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





# Invoice

Invoice number: 4441244030

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 number .....4441244030  
Invoice date .....Aug 31, 2022  
Billing ID .....6714-8642-2821  
Domain name .....venicenc.org

## Google Workspace

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Total in USD **\$154.35**

## Summary for Aug 3, 2022 - Aug 31, 2022

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Subtotal in USD	\$154.35
Tax (0%)	\$0.00
Total in USD	\$154.35

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Starter	Usage	Aug 3 - Aug 31	55	154.35
		Subtotal in USD		\$154.35
		Tax (0%)		\$0.00
		Total in USD		<b>\$154.35</b>

**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>

## Merchant: The Web Corner, Inc

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

8183457443

### Order Information

Description: 24436

Order Number:

P.O. Number:

Customer ID:

Invoice Number:

### Billing Information

Patricia Timinski  
Venice NC

### Shipping Information

Shipping: 0.00

Tax: 0.00

**Total: USD 150.00**

### Payment Information

Date/Time: 06-Sep-2022 16:28:47 MDT  
Transaction ID: 63917943266  
Transaction Type: Authorization w/ Auto Capture  
Transaction Status: Settled Successfully  
Authorization Code: 063664  
Payment Method: MasterCard XXXX3705

# Invoice

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

Date	Invoice #	Due Date
9/1/2022	24436	9/1/2022

**PAID**  
**09/07/2022**

Bill To
Venice Beach NC

P.O. No.	Terms	Project

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

**Fwd: \$25 Your Facebook ads receipt (Account ID: 360483171562076)**

**From:** Jay Handal <treasurer@venicenc.org>

**To:** Jay Handal <sgrest@aol.com>

**Date:** Wed, Sep 14, 2022 6:42 pm

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

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

**Date:** Tue, Sep 13, 2022 at 8:38 PM

**Subject:** Fwd: \$25 Your Facebook ads receipt (Account ID: 360483171562076)

**To:** Jay Handal <treasurer@venicenc.org>

Jay,

This just came yesterday.

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

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

**Date:** Mon, Sep 12, 2022, 12:04 AM

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

**To:** Sima Kostovetsky <simak@venicenc.org>



Receipt for:  
Sima Kostovetsky (360483171562076)

Transaction ID:  
5371610299620346-10441331

### Payment summary

Amount billed

**\$25.00 USD**

Date range

Aug 15, 2022, 12:00 AM - Sep 1, 2022,  
11:59 PM

Product type

Facebook ads

Billing reason

Ad spend since Aug 15, 2022.

Payment method

MasterCard · 3705

REFERENCE NUMBER ⓘ

**2Y586HBML2**



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 us this Tuesday for...	1,736 Impressions	\$14.00
Instagram post: Tonight! LADOT is hosting a...	944 Impressions	\$11.00
Campaign total		<b>\$25.00</b>
Total		<b>\$25.00</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





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Jay Handal  
Treasurer  
Venice NC  
310-466-0645





Reporting   Sign-up Forms

Websites & Stores   Social

Integrations   Library

Last 30 Days  
  08-14-2022  to 09-14-2022 

[Cancel](#)   [Show](#)

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



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Date	Description	Charge Amount
09/12/2022	<a href="#">Invoice #1662973276</a> <b>Constant Contact - Email</b> 2501-5000 Contacts Max Period Contacts: 4540 From 08/12/2022 to 09/12/2022	\$65.00
	<b>Total</b>	\$65.00

Reporting   Sign-up Forms


Websites & Stores   Social

Integrations   Library

Last 30 Days    08-14-2022  to 09-14-2022 

[Cancel](#)   [Show](#)

treasurer@venicenc.org

Email 

Print 

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

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

Date	Description	Credit Amount
09-12-2022 05:01:18 AM	Payment - Credit Card (MasterCard) *****3705	\$65.00



658 Venice Blvd  
Venice, CA 90291

(310) 486 - 2798 / [extraspace.com](http://extraspace.com)

September 20, 2022 12:02 AM PDT

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### EasyPay Payment

Transaction # 126721372 / System

<b>Rent 1081</b>	338.00
09/20/22 - 10/19/22	
<b>Insurance 1081</b>	14.20
09/20/22 - 10/19/22	

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<b>Transaction Total</b>	<b>\$352.20</b>
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### Payment Method

<b>Mastercard ending in 3705</b>	352.20
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<b>Payment Total</b>	<b>\$352.20</b>
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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](http://myaccount.extraspace.com)

## Thank you for your order!

Hi Patricia,

We're preparing order #9981053022 and getting it ready for shipment. We'll send you another email with delivery details as soon as it ships.

Thank you for your ongoing business. We can't wait to see you again!

### Your Staples Team

Won't be around? [Click here](#) to sign a driver release agreement. The driver may take the note as a proof of authorization. If you don't post this agreement, the driver will decide whether or not to leave the delivery unattended.

#### Order information

Date: Sep 28, 2022 | 04:57 PM  
Order#: 9981053022

[View order](#)

#### Shipping information

Sima Kostovetsky  
17 Voyage St  
Marina Del Rey, CA 90292

Need to make changes? Most orders can be cancelled within 30 minutes after placing it.

#### ITEMS FOR DELIVERY

Delivery by Thursday, September 29, 2022 (1 item)



[HP 952XL952 Black High Yield and  
CyanMagentaYellow Standard Yield Ink  
Cartridge 4Pack N9K28AN140](#)  
Item: 2030289

1 @ \$120.89 Each \$120.89  
**\$120.89**

#### Billing address

Patricia Tyminski

#### Payment information

Merchandise Total: \$120.89

Venice Nc  
112 Park Pl  
Los Angeles, CA 90291

Shipping & Delivery: FREE  
Tax: \$11.48

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**Total:**  **\$132.37**

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MC ending in 3705:  \$132.3

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Best

Jay Handal

310-466-0645

P Please consider the environment before printing this email.

To unsubscribe, hit "reply" and type in unsubscribe in the subject box.  
For immediate assistance, please call the following numbers:

- Immediate life threatening police, fire or medical emergency: **9-1-1**
- Parking enforcement (blocked driveway, parking violation, locate impounded vehicle): **213-485-4184**
- Police non-emergency: **877-ASK-LAPD (877-275-5273)**
- Sanitation (missed trash pick-up, broken container): **800-773-2489**
- Traffic control (signal light out): **213-485-4184**
- Dept. of Water & Power: **800-342-5397**
- Other City issues: **3-1-1**