Monthly Expenditure Report



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

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		\$878.92		\$0.00		
Outreach	\$37500.00	\$0.00	\$35632.86	\$0.00	\$35632.86	
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
	Subtotal:					\$878.92

Outstanding Expenditures						
#	# Vendor Date Description Budget Category Sub-category					
	Subtotal: Outstanding					



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

\$154.35 Total in USD

Summary for Aug 3, 2022 - Aug 31, 2022

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
	Su	ubtotal in USD		\$154.35
	Ta	ax (0%)		\$0.00
	To	otal in USD		\$154.35

Need help understanding the charges on your invoice? Click here for detailed explanations

https://support.google.com/a?p=gsuite-bills-and-charges

Merchant: The Web Corner, Inc

15300 Ventura Blvd. Suite 400 Sherman Oaks, CA 91403

CA 91403 8183457443

US

Order Information

Description: 24436

Order Number: P.O. Number: Customer ID: Invoice Number:

Billing Information

Shipping Information

Patricia Timinski Venice NC

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

Bill To	
Venice Beach NC	

		P.O. No.	Terms	Project
Quantity	Description		Rate	Amount
	Sep.2022Monthly Maintenance: includes up t support, web development, requests, & webs Sep.2022 Monthly Hosting for venicenc.org (Ir maintenance)	site adjustments	150.00	0.00
Plagra romit r				
	payment at your earliest convenience. your business!		Total	\$150.00
			Payments/Cred	dits -\$150.00
			Balance Due	\$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 >

Meta

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

1

2Y586HBML2

Tou'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		\$25.00
Total		\$25.00

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



Jay Handal Treasurer Venice NC 310-466-0645

Reporting

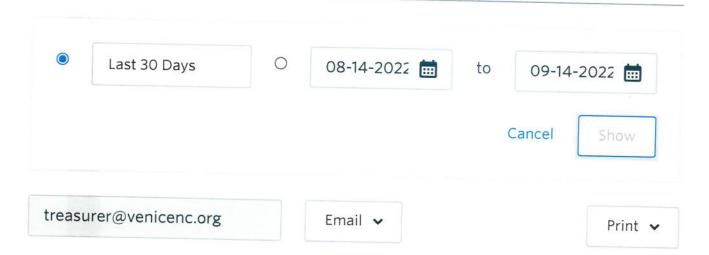
Sign-up Forms

Websites & Stores

Social

Integrations

Library



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

All activity Payments Invoices

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

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Privacy Policy

Anti-Spam Policy

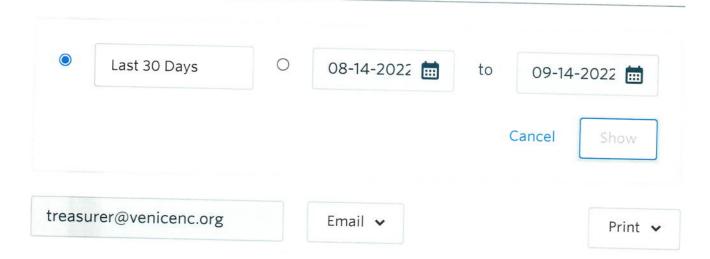
Do Not Sell My Personal Information

Share Screen

Reporting Sign-up Forms

Websites & Stores Social

Integrations Library



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	

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Share Screen



658 Venice Blvd Venice, CA 90291

(310) 486 - 2798 / extraspace.com

September 20, 2022 12:02 AM PDT

EasyPay Payment

Transaction # 126721372 / System

Rent 1081 09/20/22 - 10/19/22 338,00

Insurance 1081 08/20/22 - 10/19/22 14.20

Transaction Total

\$352.20

Payment Method

Mastercard ending in 3705

352.20

Payment Total

\$352,20

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



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

Shipping information

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

Sima Kostovetsky 17 Voyage St

Marina Del Rey, CA 90292

View order

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

Payment information

Patricia Tyminski Merchandise Total: \$120.89

Venice Nc	
112 Park Pl	
Los Angeles, CA 90291	

Shipping & Delivery:		FREE		
Tax:		\$11.48		
Total:		\$132.37		
MC ending in 3705:		\$132.3		

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