

# Monthly Expenditure Report



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

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$39000.66	\$2701.82	\$36298.84	\$0.00	\$2000.00	\$34298.84

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$37500.00	\$611.19	\$31798.84	\$0.00	\$31798.84
Outreach		\$2090.63		\$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: \$2000.00		Previous Expenditures: \$2999.34	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_venicen	11/01/2022	motion to approve annual budget	General Operations Expenditure	Office	\$165.00
2	FACEBK PAWPAJTML2	11/12/2022	Motion to approve annual budget	General Operations Expenditure	Office	\$28.99
3	EIG CONSTANTCONTACT.CO	11/12/2022	Motion to approve annual budget	General Operations Expenditure	Office	\$65.00
4	ANYPROMO.COM	11/18/2022	Motion to approve venice lights expenditures	General Operations Expenditure	Outreach	\$539.56
5	QUALITY LOGO PRODUCTS	11/19/2022	Motion to approve venice lights expenditures	General Operations Expenditure	Outreach	\$641.84
6	EXTRA SPACE 8011	11/20/2022	motion to approve annual budget	General Operations Expenditure	Office	\$352.20
7	SP PLATINUM PROPS	11/21/2022	Motion to approve venice lights expenditures	General Operations Expenditure	Outreach	\$208.06
8	Dollar Tree, Inc.	11/23/2022	Motion to approve venice lights expenditures	General Operations Expenditure	Outreach	\$403.49

9	Dollar Tree, Inc.	11/25/2022	Motion to approve venice lights budget 3899.00	General Operations Expenditure	Outreach	\$297.68
<b>Subtotal:</b>						<b>\$2701.82</b>

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



# Invoice

Invoice number: 4596955151

### Bill to

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

### Details

Invoice number .....4596955151  
Invoice date .....Oct 31, 2022  
Billing ID .....6714-8642-2821  
Domain name .....venicenc.org

Google LLC  
1600 Amphitheatre Pkwy  
Mountain View, CA 94043  
United States  
Federal Tax ID: 77-0493581

### Google Workspace

Total in USD **\$165.00**

### Summary for Oct 1, 2022 - Oct 31, 2022

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

You will be automatically charged for any amount due.



# Payment Receipt

Google LLC  
1600 Amphitheatre Pkwy  
Mountain View, CA 94043  
United States

Payment date Nov 1, 2022  
Billing ID 871486422621  
Payment method Mastercard \*\*\*\*3705  
Payment number A03418466878633621

Tax identification number  
77-0463581

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

Description	Payment amount
	\$165.00

# Receipt for Sima Kostovetsky

Account ID: 360483171562076

Invoice/Payment Date  
**Nov 12, 2022, 12:06 AM**

Payment method  
**MasterCard · 3705**  
Reference Number: PAWPAJTML2

Transaction ID  
**5499160863531959-10848408**

Product Type  
**Meta ads**

Paid

## \$28.99 USD

Ad spend since Oct 28, 2022.

### Campaigns

<b>Instagram post: @venice_beach_rc and @lacityparks...</b>			<b>\$0.52</b>
From Oct 28, 2022, 12:00 AM to Nov 1, 2022, 11:59 PM			
Instagram Post	41 Impressions		\$0.52
<b>Instagram post: Dia de Los Muertos celebration at...</b>			<b>\$8.48</b>
From Oct 28, 2022, 12:00 AM to Nov 1, 2022, 11:59 PM			
Instagram Post	830 Impressions		\$8.48
<b>Instagram post: Head over to the skatepark this...</b>			<b>\$19.99</b>
From Oct 28, 2022, 12:00 AM to Nov 1, 2022, 11:59 PM			
Instagram Post	3,102 Impressions		\$19.99



[Print](#)

**Billing Activity - Invoices**

*Venice NC  
Attn: Patricia Tyminski  
112 Park Place  
Venice CA 90012  
US  
P.: 6098768418*

*Today's Date: 11/28/2022  
User Name:*

**Invoices from 10/29/2022 to 11/28/2022**

<b>Date</b>	<b>Description</b>	<b>Charge Amount</b>	<b>Credit Amount</b>
11/12/2022	Invoice #1668247362	\$65.00	
	<b>Constant Contact - Email</b>		
	2501-5000 Contacts		
	Max Period Contacts: 4522	\$65.00	
	From 10/12/2022 to 11/12/2022		

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

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



[Print](#)

**Billing Activity - Payments**

*Venice NC  
Attn: Patricia Tyminski  
112 Park Place  
Venice CA 90012  
US  
P.: 6098768418*

*Today's Date: 11/28/2022  
User Name:*

**Payments from 10/29/2022 to 11/28/2022**

Date	Description	Charge Amount	Credit Amount
11-12-2022 05:02:44 AM	Payment - Credit Card (MasterCard) *****3705		\$65.00

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

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



**AnyPROMO**  
 AnyPromo Inc.  
 1511 E Holt Blvd  
 Ontario, California 91761  
 Tel: 877-368-5678

# INVOICE

**INVOICE#:** CV2119855  
**Invoice Date:** 11/30/2022  
**Customer#:** 331848

**Bill To:**  
 MasterCard \*3705  
 200 N SPRING ST  
 STE 224  
 Los Angeles, CA 90012

**Ship To:**  
 Venice Neighborhood Council  
 ATTN: Sima K  
 17 VOYAGE ST  
 City Hall  
 MARINA DEL REY, CA 90292-7587

**Ship Via:**  
 UPS Ground  
 Tracking: [1Z0617730390884706](#)  
 Ship Date: 11/24/2022  
 When do you need it by: 12/01/2022

**Virtual Proof Link:**

<https://www.anypromo.com/Sw/Upload/Box/Logo.aspx?sysno=32124428&pass=871666411>



**Wrap-It Bicycle Light**  
 #708398

QTY	Item	Price	Total
<b>Product Options:</b>			
150	#708398 - Wrap-It Bicycle Light	\$3.20	
150	Color: White/Gray	\$0.00	\$480.00
<b>Top, Pad Print:</b>			
	Orange 021		
1	Setup - Reorder po 3764380A	\$27.50	
150	Run	\$0.00	\$27.50
<b>Other:</b>			
1	One time courtesy	-\$51.00	-\$51.00
	Subtotal:		\$456.50
	Shipping & Handling:		\$36.25
	Sales Tax @9.5%:		\$46.81
	<b>GRAND TOTAL:</b>		<b>\$539.56</b>

Zero Balance, DO NOT PAY

**Orders**

	Amount	Paid
CV2119855	\$539.56	\$539.56
Total		\$539.56

**Payments**

	Amount	Used
*3705	\$539.56	\$539.56
Total		\$539.56





QUALITY LOGO PRODUCTS

724 North Highland Ave.  
Aurora, IL 60506

Lala Gothard  
lala@qualitylogoproducts.com

Phone: (866) 312-5646 x376  
Fax: (866) 314-5646

**ORDER CONFIRMATION - 12578011LG**

Customer Number: 1257801

Shipping Method: UPS Ground

Estimated In-Hand Date: 11/23/2022

**Bill To: VNC**

17 VOYAGE ST  
APT B  
MARINA DEL REY, CA 90292

Payment Type: Due Upon Receipt / Credit Card

**Ship To: VNC**

17 VOYAGE ST  
APT B  
MARINA DEL REY, CA 90292  
Attention: sima sherman

Shipping Method: UPS Ground

(Residential Address)

Item #	Quantity	Description	Imprint Color	Item Size	Unit Cost	Total Cost
Q17423	150	WHITE Alpine Aluminum Water Bottle (25 Oz.) RUSH: 1 DAY RUSH PRODUCTION		9.88" High x 2.75" Diameter, 25 Oz	\$3.4	\$510.00
LOCATION	150	Screen Print Side 1			\$0.00	\$0.00
RUN	150	Run Charge #1	Orange (Orange 021 C)		\$0.00	\$0.00
SETUP	1	Setup Charge #1			\$34	\$34.00
LIDFLOW	150	BLACK, Screw-On, Closed-Top Lid, Lid	■		\$0.00	\$0.00
HWASH	1	** HAND WASHING STRONGLY RECOMMENDED ** Repeated use of a residential dishwasher can shorten the lifespan of your imprint. In extreme cases, fading and/or flaking of print can occur. Under no circumstances should the product be placed in a commercial dishwasher. Quality Logo Products does NOT warranty imprints that are not hand washed.			\$0.00	\$0.00
ADDR	1	** This is a RESIDENTIAL Address **			\$0.00	\$0.00
SHIP	1	SHIPPING & HANDLING TO: 17 VOYAGE ST APT B MARINA DEL REY, CA 90292 US			\$92.96	\$92.96
COUPON	1	Coupon code: newcustomer8 has been applied to the order			\$-40.8	\$-40.80
DISCOUNT	1	Discount to be applied to the order. Does NOT apply to shipping costs.			\$-10	\$-10.00
TAX	1	Estimated California Sales Tax			\$55.68	\$55.68
<b>TOTAL</b>		<b>Estimated Order Grand Total</b>				<b>\$641.84</b>

Signing this form enters the buyer into a contractual agreement with Quality Logo Products, Inc. (herein referred to as QLP) to begin immediate production of this order in accordance to the policies and procedures set forth at <https://www.qualitylogoproducts.com/faq.htm>. Orders that are cancelled will be assessed a \$30 service fee plus any production charges accrued up until the point of cancellation. No return of goods will be accepted without prior authorization. Incomplete or partial returns will not be accepted. Samples may not be returned. Unless stated otherwise, applicable taxes,

APPROVAL: *Sima Kostovetsky*

Sima Kostovetsky

DATE: 11/18/2022 2:20 PM CST

Authorized Signature (Buyers Agent)



724 North Highland Ave.  
Aurora, IL 60506

Lala Gothard  
lala@qualitylogoproducts.com

Phone: (866) 312-5646 x376  
Fax: (866) 314-5646

QUALITY LOGO PRODUCTS

**ORDER CONFIRMATION - 12578011LG**

**Customer Number:** 1257801

**Shipping Method:** UPS Ground

**Estimated In-Hand Date:** 11/23/2022

duties, and/or tariffs are additional and are the responsibility of the customer. QLP is not responsible for delays due to carrier error or acts of God. In accordance with manufacturing standards under runs of up to 10% may occur. All measurements are approximate. If exact item specifications are required then we highly recommend you request a sample of the product before ordering. In the event buyer's account must be referred to attorneys for collection, buyer agrees to pay reasonable attorney's fees, court costs, and full collection costs. Buyer also agrees to submit to the jurisdiction of the federal and state courts of DuPage County, Illinois and to waive any objection to venue in such courts. This contractual agreement is deemed entered into in DuPage County, Illinois and shall be construed as to its fair meaning and not strictly for or against either party.

APPROVAL: *Sima Kostovetsky*

Sima Kostovetsky

DATE: 11/18/2022 2:20 PM CST

**Authorized Signature (Buyers Agent)**



# ORDER ACKNOWLEDGEMENT

eSignature Document History NOV. 18, 2022

QUALITY LOGO PRODUCTS

LAST MODIFIED DATE: Nov. 18, 2022 at 8:53 AM CST

SALES REP: Lala Gothard (lala@qualitylogoproducts.com)

STATUS: SIGNED

ESIGNATURE #: 7051E161-C69F-DFAC-ACC68B524B387031

DATE	TIME	USER	IP ADDRESS	OPERATION
11/18/2022	8:53 AM	Lala Gothard	23.241.126.85	Document Modified
11/18/2022	8:54 AM	Lala Gothard	23.241.126.85	Document Sent
11/18/2022	2:20 PM	Sima Kostovetsky	23.241.126.85	Document Viewed
11/18/2022	2:20 PM	Sima Kostovetsky	23.241.126.85	Document E-Signed
11/18/2022	2:20 PM	Sima Kostovetsky	23.241.126.85	Document Mailed



## Document Sent through CRM on behalf of Lala Gothard

(lala@qualitylogoproducts.com) to Sima Kostovetsky (SimaK@VeniceNC.org)  
Nov. 18, 2022 at 8:54 AM CST



## Document Viewed by Sima Kostovetsky

(SimaK@VeniceNC.org)  
Nov. 18, 2022 at 2:20 PM CST @ 23.241.126.85



## Document E-Signed by Sima Kostovetsky

(SimaK@VeniceNC.org)  
Nov. 18, 2022 at 2:20 PM CST @ 23.241.126.85



## Signed Document mailed to Sima Kostovetsky

(SimaK@VeniceNC.org) and Lala Gothard (lala@qualitylogoproducts.com)  
Nov. 18, 2022 at 2:20 PM CST @ 23.241.126.85



658 Venice Blvd  
Venice, CA 90291

(310) 486 - 2798 / extraspace.com

November 20, 2022 12:01 AM PST

**EasyPay Payment**

Transaction # 133380108 / System

<b>Rent 1081</b>	338.00
11/20/22 - 12/19/22	
<b>Insurance 1081</b>	14.20
11/20/22 - 12/19/22	

.....

**Transaction Total                      \$352.20**

**Payment Method**

<b>Mastercard ending in 3705</b>	352.20
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.....

**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](http://myaccount.extraspace.com)



**VNC receipts for 12/3/22 Holiday sign Lighting**

1 message

From: Sina Kostovetsky <sina@venetcnc.org>  
 To: Jay Mendel <treasurer@venetcnc.org>

Mon, Nov 28, 2022 at 11:44 PM

Jay,  
 Per your email that is attached at the bottom of this, I only have 1 kind of receipt for this - the receipt/payments upon placement of orders. For branded products, we are billed once the proof is approved and then payment goes through. I'm not sure how to get the invoices if we are only billed upon placement of order.  
 If we do digital advertising the invoices come first  
 1) Platinum Prop Rentals \$208.06 -



ORDER #7832

Thank you for your purchase!

Attention: Please fill out the customer agreement form, available here. If you have already done so, disregard this message.

Hi, we're getting your order ready to be shipped. We will notify you when it has been sent.

[View your order](#) or [Visit our store](#)

**Order summary**

Pick Up 12/02, Drop Off 12/06 x 1	\$0.00
 Red North Pole Sign x 1 One-Day	\$40.00
 Royal Blue/Gold Royal Throne Chair x 1 One-Day	\$160.00
<b>Subtotal</b> \$190.00	
Shipping	\$0.00
Los Angeles County Tax	\$4.28
California State Tax	\$13.78
<b>Total</b>	<b>\$208.06 USD</b>
Mastercard (ending in 3705)	\$208.06

**Customer information**

Shipping address  
 Sina Kostovetsky  
 17 Voyage Street  
 Los Angeles, California 90292  
 United States

Billing address  
 Patricia Tymenaki  
 200 North Spring Street  
 Los Angeles, California 90012  
 United States

Shipping method  
 Default Shipping

Payment method  
 Ending in 3705 — \$208.06





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[Hidden Treasures](#)

[Value Seekers Blog](#)

## Your Order is Confirmed!

Thanks for shopping with us. We know you're excited to get your hands on your new product(s), and we can't wait to ship it to you!

Estimated arrival time for your order is 7-10 days, excluding weekends and holidays. Be on the lookout for an email that will tell you when your order ships.

Order Number: 22025209739

Items	Quantity	Price	Total
 Christmas House LED Holiday Bulb Necklaces SKUB 355035 36 units per case	6 Cases	\$45.00	\$270.00

  

<b>Shipping To</b>	<b>Billing To</b>	<b>Date Ordered</b>
Store Pickup 11455 Jefferson Blvd Jefferson Boulevard Shopping Center Culver City, CA 90230-4105 US	Store Order 200 N Spring St Los Angeles, CA 90012 0000768410	2022-11-21

  

	<b>Subtotal:</b>	\$270.00
	<b>Tax:</b>	\$27.68
	<b>Total:</b>	\$297.68

Sleigh the Holidays!  
 Shop Christmas Essentials Online

[SHOP NOW](#)

3) Dollar Tree \$403.49 -



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## Your Order is Confirmed!

Thanks for shopping with us. We know you're excited to get your hands on your new product(s), and we can't wait to ship it to you!

Estimated arrival time for your order is 7-10 days, excluding weekends and holidays. Be on the lookout for an email that will tell you when your order ships.

Order Number: 22622607015

Items	Quantity	Price	Total
 Christmas House LED Holiday Bulb Necklaces SKUB 355035 36 units per case	240 Units	\$1.25	\$300.00

  

<b>Shipping To</b>	<b>Billing To</b>	<b>Date Ordered</b>
--------------------	-------------------	---------------------

UPS Ground  
17 Suvage St  
Apt B  
Marina del Rey, CA  
90292  
US

Patricia Tymoski  
112 Park Pl  
Venice, CA  
90291  
6028788418

2022-11-16

Subtotal: 5388.00  
Shipping: 574.99  
Tax: 528.98  
Total: 6491.97



4) Quality Logo Products, VNC Water Bottles 548.00 -

5) AnyPhoto.com, VNC bike lights 559.95 -  
PDF attachment for the credit card receipt: [6044287716](#) with the item "VNC Bike Light"

Warmy,  
--5

Date	Invoice No	Supplier	Amount	Status	Notes
11/28/2022	1202002	Dollar Tree, Inc. 877-530-8733 VA	\$493.40	Awaiting upload	Notes
11/21/2022	1211002	SP PLATEUM PROPS TORMANDE, CA	\$288.00	Awaiting upload	Notes
11/29/2022	110902002	EXTRA SPACE 8511 VENICE, CA	\$392.20	Awaiting upload	Notes
11-19-2022	110902002	QUALITY LOGO PRODUCTS 8669125048 IL	\$641.84	Awaiting upload	Notes
11/18/2022	110802002	ANYPHOTO.COM 909-628-9885 CA	\$559.95	Awaiting upload	Notes
11/12/2022	110200002	FACEBK PAVPA/TML2 Menlo Park, CA	\$28.98	Fagged	Notes

4) Water Bottles Quality Logo Prods Receipt.pdf  
3724

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: VGNICE

Meeting Date: 10-19-22

Budget Fiscal Year: 2022/2023

Agenda Item No: 15

Board Motion and/or Public Benefit Statement (CIP and NPG):

Motion to approve up to 3899.00 for Health Lights Budgetal Items Per Agenda

Method of Payment: (Select One)

Check

Credit Card

Board Member Reimbursement

Vote Count

Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
James Murez	chair	/					
Daffodil Tyminski	VP	/					
Jay Handal	Treasurer	/					
Vicki Halliday	VP						
Bruno Hernandez	member	/					/
Sima Kostovetsky	Outreach	/					
Nico Rudeman	member	/					
James Roob	member	/					
Jason Sugars	member	/					
Alley Bean	member	/					
Chie Lunn	member	/					
Mike Bravo	member	/					
Soledad Ursua	member	/					
CJ Cole	member	/					
Elizabeth Clay	member	/					
Robert Thibodeau	member	/					
Clark Brown	member	/					
Michael Jensen	member	/					
Zachary Best	member	/					

Board Quorum:

Total: 15 0 0 0 0 0 1

We, the authorized signers of the above named Neighborhood Council, declare that the information provided on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board at a lawful and compliant public meeting where a quorum of the Board was present.

Authorized Signature

Print/Type Name

Date:

*[Signature]*  
Jay Handal  
10-19-22

Authorized Signature

Print/Type Name

Date:

*[Signature]*  
Daffodil Tyminski  
10-19-22



New Arrivals

Hidden Treasures

Value Seekers Blog

# Your Order is Confirmed!

Thanks for shopping with us. We know you're excited to get your hands on your new product(s), and we can't wait to ship it to you!

Estimated arrival time for your order is 7-10 days, excluding weekends and holidays. Be on the lookout for an email that will tell you when your order ships.

**Order Number: 22525209739**

Items	Quantity	Price	Total
 <b>Christmas House LED Holiday Bulb Necklaces</b> SKU# 355835 36 units per case	6 Cases	\$45.00	<b>\$270.00</b>

#### Shipping To

Store Pickup  
11455 Jefferson Blvd.  
Jefferson Boulevard  
Shopping Center  
Culver City, CA  
90230-6105  
US

#### Billing To

Sima Kostov  
200 N Spring St  
Los Angeles, CA  
90012  
6098768418

#### Date Ordered

2022-11-21

<b>Subtotal:</b>	<b>\$270.00</b>
<b>Tax:</b>	<b>\$27.68</b>
<b>Total:</b>	<b>\$297.68</b>