

# Monthly Expenditure Report



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

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$36298.84	\$2630.43	\$33668.41	\$0.00	\$2000.00	\$31668.41

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$37500.00	\$1208.16	\$29168.41	\$0.00	\$29168.41
Outreach		\$1422.27		\$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: \$5701.16	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_venicen	12/01/2022	Motion to approve. annual budget	General Operations Expenditure	Office	\$165.00
2	STAPLES 00103366	12/02/2022	Motion to approve elections plan and budget	General Operations Expenditure	Outreach	\$335.02
3	Dollar Tree, Inc.	12/02/2022	Motion to approve up to 3899.00 for venice lights	General Operations Expenditure	Outreach	\$-49.61
4	SQ ALEX AND EDIZEN LL	12/05/2022	Motion to approve up to 3899.00 for venice lights per agenda	General Operations Expenditure	Outreach	\$999.99
5	FACEBK KBKHBKML2	12/05/2022	Motion. to approve. annual budget	General Operations Expenditure	Office	\$75.00
6	QUALITY LOGO PRODUCTS	12/08/2022	Motion to approve up to 3899.00 for venice lights	General Operations Expenditure	Outreach	\$136.87
7	FACEBK N6HDKKML2	12/12/2022	motion to approve annual budget	General Operations Expenditure	Office	\$7.96
8	EIG CONSTANTCONTACT.CO	12/12/2022	Motion to approve. annual budgett	General Operations Expenditure	Office	\$125.00

9	USPS PO 0581060300	12/15/2022	Motion. to. approve annual budget	General Operations Expenditure	Office	\$429.00
10	EXTRA SPACE 8011	12/20/2022	Motion to approve annual budget	General Operations Expenditure	Office	\$406.20
<b>Subtotal:</b>						<b>\$2630.43</b>

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



# Invoice

Invoice number: 4614129537

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 .....4614129537  
Invoice date .....Nov 30, 2022  
Billing ID .....6714-8642-2821  
Domain name .....venicenc.org

## Google Workspace

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Total in USD **\$165.00**

## Summary for Nov 1, 2022 - Nov 30, 2022

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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	Nov 1 - Nov 30	55	165.00
		Subtotal in USD		\$165.00
		Tax (0%)		\$0.00
		Total in USD		<b>\$165.00</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>



VNC Election Printing

 **Staples  
Connect**

2052 Bundy Drive  
West Los Angeles, CA 90025  
310-826-0442

Store: 336 Register: 5  
Date: 12/2/22 Time: 10:45 AM  
Transaction: 17434 Cashier: 1633126

REWARDS NUMBER: 5942926014

Qty	Item	Price	Amount
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\*\*\*\*\* Order Number 2233700589\*\*\*\*\*

WIDE FORMAT FINISH

1	2723096	14.00	14.00 N
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Questions on Customer Order 2233700589  
Call your local Staples Store

\*\*\*\*\*

\*\*\*\*\* Order Number 2409629453\*\*\*\*\*

1000 BASIC MATTE B

1	1776190	37.99	37.99
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1000 BASIC MATTE B

1	1776190	37.99	37.99
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200 PHO CRD 5X7 FT

1	1241409	85.99	85.99
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200 PHO CRD 5X7 FT

1	1241409	86.00	86.00
---	---------	-------	-------

100 PHO CRD 5X7 FT

1	1241408	45.20	45.20
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Questions on Customer Order 2409629453  
Call your local Staples Store

\*\*\*\*\*

Subtotal 307.17

CALIFORNIA 9.5% 27.85

Total 335.02

MASTERCARD USD\$335.02

Card No. : XXXXXXXXXXXX3705 [C]

Chip Read

Auth No. : 086128

AID. : A0000000041010





Search in mail



- CONTACTS  
In this thread
- Jay Handal  
treasurer@venicenc.org
  - Sima Kostovetsky  
SimaK@venicenc.org
  - Sima Kostovetsky  
simak@venicenc.org



### Your Order Has Been Returned

Hi Sima Kostov,

Your order has been returned to us. Because of this, we've issued you a credit\* of \$49.61 to your account. This should be reflected on your statement within 3-5 business days.

\*If you purchased items with a gift card, you will receive a new gift card within 3-5 business days for the credited amount. View our Return Policy at [Dollar Tree FAQ's](#).

Please do not reply to this auto-notification email. Don't hesitate to call us at 1-877-530-TREE (8733). We're happy to help!

Thank you,  
Dollar Tree

ORDER INFORMATION

Order #: 22525209739  
Ordered on: November 21, 2022

ITEM(S) CREDITED BACK TO ACCOUNT

Items	Description	Qty	Price	Total
	Christmas House LED Holiday Bulb Necklaces SKU# 355835 36 units per case	6 Units	\$45.00	\$270.00

Subtotal: \$45.00

The Refund is Due To Short Shipment of the Item ordered.

feedback x





**Invoice # 4697**  
DATE: Oct. 18, 2022

**Program Specifications:**

Event: Venice Sign Lighting VNC Santa Booth  
Event Date: Dec. 3, 2022 , 6 p.m.- 9 p.m.

**Bill to: Venice Neighborhood Council**

Venice Paparazzi Photography Services		COST
<b>PHOTO BOOTH:</b> <ul style="list-style-type: none"><li>• DSLR touch screen photo booth w/ <b>unlimited</b> branded 4 x 6 prints made on the spot at the event, at least 900 prints</li><li>• 3 photo booth operators/photographers</li><li>• 4pm-10pm, includes set-up and breakdown/clean-up</li><li>• 2 LED light panels, C-stands, &amp; professional event photo printers</li><li>• VP to create VNC branded overlay with event logo. Client provides logo(s)</li><li>• VP's fun prop box includes an assortment of Santa hats, and fun holiday themed props</li><li>• All necessary power, grip, and safety equipment provided</li></ul>		\$999.99
<b>COST OF SERVICE:</b> \$166.67/hour,		
<b>EVENT TIME REQUESTED:</b> 6:00 P.M.- 9:00 P.M.	<b>COST OF SERVICE</b>	<b>\$999.99</b>

Alex and Edizen L.L.C. | DBA Venice Paparazzi. | [HireVP.com](http://HireVP.com) | [info@venicepaparazzi.com](mailto:info@venicepaparazzi.com)  
Office: 310.922.8456 | 1901 Ocean Front Walk. Venice, Ca 90291

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

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

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

**Date:** Tue, Dec 13, 2022 7:10 pm

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

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

**Date:** Fri, Nov 4, 2022 at 7:26 PM

**Subject:** Re: Your \$75 Meta ads receipt (Account ID: 360483171562076)

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

Can you send me the paid receipt as well?

On Tue, Nov 1, 2022 at 10:27 PM Sima Kostovetsky <SimaK@venicenc.org> wrote:

----- 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:  
5558071997640848-10749454

### 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
		\$20.48

Instagram post: @venice_beach_rc and @lacityparks...	2,010 Impressions	
Instagram post: Dia de Los Muertos celebration at...	459 Impressions	\$5.52
Campaign total		<b>\$75.00</b>
Total		<b>\$75.00</b>

[See full receipt](#)

[Manage your ads](#)

 You're now being billed by Meta Platforms Inc., formerly Facebook, Inc.

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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

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Jay Handal  
Treasurer  
Venice NC  
310-466-0645



# Invoice

Invoice #: **QAI-990851**  
Order #: R12578012LG  
Balance Due: \$0.00

Bill To  
VNC  
17 VOYAGE ST  
APT B  
MARINA DEL REY, CA 90292

Item	Description	Quantity	Price	Amount
GOODS	Alpine Aluminum Water Bottle (25 Oz.) remaining shipmnt	150	\$125.000	\$125.00
TAX	California Sales Tax	1	\$11.870	\$11.87
Transfer: Transfer / Total Amount: \$136.87 - 12/07/2022				(\$136.87)

Customer Acct # <b>1257801</b>	Date <b>12/07/22</b>	Status <b>Paid</b>	Total: <b>Balance Due:</b>	\$136.87 <b>\$0.00</b>
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**Quality Logo Products, Inc.**  
724 N. Highland Ave. Aurora IL, 60506  
(866) 312 5646



[www.qualitylogoproducts.com](http://www.qualitylogoproducts.com)  
[info@qualitylogoproducts.com](mailto:info@qualitylogoproducts.com)



**venice  
neighborhood  
council**  
venicenc.org

## Receipt for Sima Kostovetsky

Account ID: 360483171562076

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Invoice/Payment Date  
**Dec 12, 2022, 12:00 AM**

Payment method  
**MasterCard · 3705**  
Reference Number: N6HDKKBML2

Transaction ID  
**5641329165981790-11049343**

Product Type  
**Meta ads**

Paid

**\$7.96 USD**

Ad spend since Dec 4, 2022.

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### Campaigns

**Instagram post:** 📷 Fun for the entire family at...

**\$7.96**

From Dec 4, 2022, 12:00 AM to Dec 5, 2022, 11:59 PM

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Instagram Post	936 Impressions	\$7.96
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## Constant Contact Payment Receipt for Patricia Tyminski

Constant Contact Billing <notification@constantcontact.com>  
Reply-To: notification@constantcontact.com  
To: treasurer@venicenc.org

Mon, Dec 12, 2022 at 2:01 AM

### Payment Receipt for December 12, 2022

Thank you for your recent payment. Your payment receipt is found below.

Attention: Patricia Tyminski  
Venice NC  
112 Park Place  
Venice, CA 90012  
US  
6098768418

**User Name:** venicenc  
**Today's Date:** December 12, 2022

**Payment Date:** December 12, 2022  
**Payment Method:** MC (last 4 digits: 3705)  
**Amount:** \$125.00

Thank you for your payment!

Amounts shown may reflect sales tax which is applicable in certain areas.

You can view payment receipts at any time in the Billing tab of your account.

*Important Notice: To help maintain Constant Contact's strong sending reputation, we have implemented a monthly email send allowance and overage fee if the allowance is exceeded. This charge will be reflected on your next invoice, if you exceed the allowance. While most of our customers won't be impacted, [click here](#) to learn more.*

We appreciate your business.  
Best Regards,  
Constant Contact Billing  
[1601 Trapelo Road, Suite 329 - Waltham, MA 02451](#)

Questions? Please give us a call!  
US / Canada Toll Free: (855) 229-5506  
UK Toll Free: 0808-234-0942  
Outside US / Canada: 0808-234-0945

Need to cancel your account? Just give us a call!  
US / Canada Toll Free: 855-229-5506  
UK Toll Free: 0808-234-0945  
Outside US / Canada: +1 781-472-8120

Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at <https://www.constantcontact.com/help>.



VENICE  
313 GRAND BLVD  
VENICE, CA 90291-9993  
(800)275-8777

12/15/2022

11:02 AM

Product	Qty	Unit Price	Price
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Box Renewal			\$404.00
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ZIP Code: 90294  
Box #: 550  
Rental Start Date: 11/01/2022  
Next Renewal Date: 10/31/2023  
Customer Name: IRA KOSLOW  
Late Fee

Total			\$25.00 \$429.00
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Grand Total:			\$429.00
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Credit Card Remit			\$429.00
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Card Name: MasterCard  
Account #: XXXXXXXXXXXX3705  
Approval #: 029095  
Transaction #: 695  
AID: A0000000041010 Chip  
AL: MASTERCARD  
PIN: Not Required

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or scan this code with your mobile device.



or call 1-800-410-7420.

UFN: 058106-0300  
Receipt #: 840-59070048-3-4566202-1  
Clerk: 16



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CONTACTS

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### PAYMENT SUCCESS!

Hi Andrea,

Your payment has been processed. You can visit your My Account portal to see transaction details.

As always, thank you for choosing Extra Space Storage!

[View My Account](#)

#### YOUR FACILITY

658 Venice Blvd Venice, CA 90291

Phone:  
3104862798

#### YOUR RECEIPT

Transaction Number: 136648378  
Payment Date: 12/20/2022  
Unit: 1081

Payment Total: \$406.2

LET'S GET SOCIAL



This email was sent to [treasurer@venicenc.org](mailto:treasurer@venicenc.org)  
This email was sent by: Extra Space Storage, 2795 East Cottonwood Pkwy, #300, Salt Lake City, UT 84121  
You are receiving this mandatory informational email to notify you about your unit or account.  
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Extra Space Storage  
email@info.extraspace.com

J Jay Handal  
treasurer@venicenc.org

feedback x