Monthly Expenditure Report



Reporting Month: June 2023 **Budget Fiscal Year: 2022-2023**

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation							
Beginning Balance Total Spent Remaining Balance Outstanding Commitments Net Available							
\$4635.85	\$956.18	\$3679.67	\$0.00	\$0.00	\$3679.67		

Monthly Cash Flow Analysis						
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$534.60		\$0.00		
Outreach	\$38500.00	\$421.58	\$179.67	\$0.00	\$179.67	
Elections		\$0.00		\$0.00		
Community Improvement Project	\$2500.00	\$0.00	\$2500.00	\$0.00	\$2500.00	
Neighborhood Purpose Grants	\$1000.00	\$0.00	\$1000.00	\$0.00	\$1000.00	
Funding Requests Und	der Review: \$0.00	Encumbrai	nces: \$0.00	Previous Expend	tures: \$37364.15	

			Expenditures			
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EXTRA SPACE 8011	06/13/2023	Motion to approve annual budget	General Operations Expenditure	Office	\$384.60
2	THE WEB CORNER, INC	06/14/2023	Web Maintenance	General Operations Expenditure	Office	\$150.00
3	bonne bouffe catereing and events	03/22/2023	Motion to approve 3899.00 for venice lights per items on agenda	General Operations Expenditure	Outreach	\$421.58
	Subtotal:		•			\$956.18

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



658 Venice Blvd Venice, CA 90291

(310) 486 - 2798 / extraspace.com

June 13, 2023 10:27 AM PDT

Payment - Store

Transaction # 156037254 / Steven H

Rent 1081 370.40

06/20/23 - 07/19/23

14.20

Insurance 1081 06/20/23 - 07/19/23

.....

\$384.60

Payment Method

Transaction Total

Mastercard ending in 4512

384.60

Payment Total

\$384.60

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

Invoice

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

Date	Invoice #	Due Date
6/1/2021	22156	6/1/2021

	Q -
Bill To	
Venice Beach NC	

		P.O. No.	Terms	Project
*				
Quantity	Description		Rate	Amount
1	Monthly Maintenance: includes up to 1.5 hours for web development, requests, & website adjustme	or; phone support,	150.00	150.00
0	Monthly Hosting for venicenc.org (Included in mo		15.00	0.00
Vicano de Astrono de A				
Please remit p	payment at your earliest convenience.		Total	\$150.00
Thank you for	your business!		Total	\$130.00
			Payments/Cre	dits -\$150.00
			Balance Due	\$0.00

Bonne Bouffe Catering & Events

Home of the Healthy Hot Lunch Program
1521 Venice Boulevard - Venice, California 90291-5014
310-397-1660 Office 310-397-0527 Fax

Venice Neighborhood Council "VNC" 200 North Spring Street Los Angeles, California 90012 Invoice ... 12/16/2022

INVOICE

22-SE-100

Payment Meth	od Number	Date	Account Code VNC-12/03/2022 SignLighting	9
Service	Provided			Amount
Catered Meals	GOURMET COOKIE OR BAR INDIVID	UALLY PACKAGED	for 300 @ SPECIAL DISCUNTED FLAT RATE	385.00T
Labor & Delivery	Professional to Deliver and Set-up - 0	Complimentary		0.00T
Service Charge	Administrative Coordination Fee - Us	sually 20% - Complin	nentary	0.00T

 Subtotal
 \$385.00

 Sales Tax (9.5%)
 \$36.58

Total Due \$421.58

Administrative Services Division						-11	-
Neighborhood Council (NC) Funding Proj	gram					([]	/ (1)
Board Action Certification (BAC) Form						Y 15 Y	I View
NC Name: Venice			Meeting Date:	-	10-18-2	2	
Budget Fiscal Year: 2022/2023 Board Motion and/or Public Senetit			Agenda item No	1.5	10-19-2		
Statement (CIP and NPG):	Motion to and	na up PITER	TO 3899	9 1717 when	- Wear	4.947	9
Method of Payment: (Scient One)	☐ Check		☐ Credit Card		□ Boan	Member Roimb	
Recused Board Member	s must leave the room pri	V Or to you disc	ote Count				
Board Member's First and Last Name	Board Position		100000000000000000000000000000000000000		om until after t	he vote is comple	te.
James Murez	chair	Yes	No	Abstain	Absent	Ineligible	Recused
Daffodil Tyminski	VP	-					
Jay Handal	Treasurer						
Vicki Halliday	VP						
Bruno Hernandez	member	-,	-				/
Sima Kostovetsky	Outreach	!					
Nico Ruderman	member	+	-				
James Robb	member	-	+				
Jason Sugars	member						
Alley Bean	member	-					
Chie Lunn	member	-					
Mike Bravo	member	-					
Soledad Ursua	member			-			
CJ Cole	member	-					
Elizabeth Clay	member	- 1					
Robert Thibodeau	member						
Clark Brown	member	-					
Michael Jensen	member		-	_			
Zachary Best	member			_			
	1110111001		+				
			-				
				-			
			-				
rd Quorum:	Total:	12	0	12		0	,
the authorized signers of the above har tire was held in accordance with all law tirig where a guorum of the Board was pr	med Neighborhood Council is, policies, and procedure resent.	, declare than 6. The above	t the information pr was approved by th	esented on this re Neighborhood	form is accurate Council Board	e and complete, all a Brown Act	and that a put compliant put
Crized Signature			Authorized Signatur	Della .	Frank.	1	
Type Namy Ind	10.1		Print/Type Name:	- 184 VIT	A-		