

Monthly Expenditure Report



Reporting Month: August 2023

Budget Fiscal Year: 2023-2024

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$34802.98	\$2219.92	\$32583.06	\$0.00	\$0.00	\$32583.06

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26000.00	\$2196.92	\$22903.39	\$0.00	\$22903.39
Outreach		\$23.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$3000.00	\$0.00	\$3000.00	\$0.00	\$3000.00
Neighborhood Purpose Grants	\$3000.00	\$0.00	\$3000.00	\$0.00	\$3000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$876.69	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE LLC GSUITE_VENI	08/01/2023	Google E-mails-approved in 2023-24 Admin Packet	General Operations Expenditure	Office	\$163.84
2	EIG CONSTANTCONTACT.CO	08/01/2023	E-mail-\$125 past due bill from June was approved in 2022-2023 Admin Packet, \$145 for July approved in 2023-2024 Admin Packet	General Operations Expenditure	Office	\$270.00
3	THE WEB CORNER, INC	08/09/2023	Webcorner Monthly Web Maintenance-approved in 2023-2024 Admin Packet	General Operations Expenditure	Office	\$150.00
4	WWW.POCKETSIGHTS.COM	08/09/2023	PocketSights-Walking Tour App, monthly exp. BAC 7/18/23 Agenda Item 14 approving allocating up to \$500 for App	General Operations Expenditure	Outreach	\$23.00
5	EIG CONSTANTCONTACT.CO	08/12/2023	Email Contacts-Approved in Admin Packet 2023-2024	General Operations Expenditure	Office	\$87.00

6	EXTRA SPACE 8011	08/21/2023	Storage-approved 2023-2024 Admin Packet	General Operations Expenditure	Office	\$366.08
7	LAUSD c/o Civic Center Permit Office	08/15/2023	Board Meetings-Aug-Dec 2023 at Westminster School-Approved Admin Packet 2023-2024	General Operations Expenditure	Office	\$875.00
8	LAUSD c/o Civic Center Permit Office	07/20/2023	Westminster School Rental for July Board Meeting-2023-24 Admin Packet	General Operations Expenditure	Office	\$285.00
Subtotal:						\$2219.92

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



Invoice

Invoice number: 4772064204

Google LLC

1600 Amphitheatre Pkwy

Mountain View, CA 94043

United States

Federal Tax ID: 77-0493581

Bill to

VNC Communications

Venice Neighborhood Council

po box 550

Venice, CA 90291

*United States

Details

Invoice number 4772064204
Invoice date Jul 31, 2023
Billing ID 6714-8642-2821
Domain name venicenc.org

Google Workspace

Total in USD **\$163.84**

Summary for Jul 1, 2023 - Jul 31, 2023

Subtotal in USD \$163.84
Tax (0%) \$0.00
Total in USD \$163.84

You will be automatically charged for any amount due.



Payment Receipt

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

Payment date Aug 1, 2023
Billing ID 6714-8642-2821
Payment method Mastercard ••••4512
Payment number A06692835908512414

Tax identification number
7-0493581

San Jose Neighborhood Council
San Jose Communications
PO Box 550
San Jose, CA 90291
United States

Description	
Payment amount	\$163.84



[Print](#)

Billing Activity - Invoices

Venice NC
 Attn: Carolyn Cole
 PO Box 550
 Venice CA 90294
 US
 P: 3108042972

Today's Date: 08/03/2023
User Name:

Invoices from 06/04/2023 to 08/03/2023

Date	Description	Charge Amount	Credit Amount
07/12/2023	Invoice #1689151121	\$145.00	
	Constant Contact - Email Plus		
	5001-10000 Contacts	\$145.00	
	Max Period Contacts: 6471		
	From 06/12/2023 to 07/12/2023		
06/12/2023	Invoice #1686559173	\$125.00	
	Constant Contact - Email Plus		
	5001-10000 Contacts	\$125.00	
	Max Period Contacts: 6507		
	From 05/12/2023 to 06/12/2023		

Billing questions? [Contact Support](#)

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

The Web Corner, Inc.

15300 Ventura Blvd. Suite 400
Sherman Oaks, CA 91403
818-345-7443

Invoice

Date	Invoice #	Terms
8/1/2023	25912	

Bill To
Venice Beach NC

Ship To

QTY	Description	Price Each	Amount
1	August 2023 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	August 2023 Monthly Hosting for venicenc.org (Included in maintenance)	15.00	0.00

Please remit payment at your earliest convenience. Thank you for your business!	Total	\$150.00
	Payments/Credits	\$0.00
	Balance Due	\$150.00

Merchant: The Web Corner, Inc

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

8183457443

Order Information

Description: 25912

Order Number:

P.O. Number:

Customer ID:

Invoice Number:

Billing Information

Carolyn Cole
Venice NC

Shipping Information

Shipping: 0.00

Tax: 0.00

Total: USD 150.00

Payment Information

Date/Time: 09-Aug-2023 14:56:33 MDT

Transaction ID: 64532262171

Transaction Type: Authorization w/ Auto Capture

Transaction Status: Captured/Pending Settlement

Authorization Code: 074566

Payment Method: MasterCard XXXX4512

Invoice



Invoice number 7B2CEC2E-0001
Date of issue August 9, 2023
Date due August 9, 2023

PocketSights, Inc.
407 College Ave., Suite 401
Ithaca, New York 14850
United States
+1 646-535-6201
allen@pocketsights.com

Bill to
Carolyn J Cole Venice NC
90291
United States
+1 310-804-2972
treasurer@venicenc.org

\$23.00 USD due August 9, 2023

[Pay online](#)

Description	Qty	Unit price	Amount
Enterprise 23 Aug 9 – Sep 9, 2023	1	\$23.00	\$23.00
Subtotal			\$23.00
Total			\$23.00
Amount due			\$23.00 USD

Receipt



Invoice number 7B2CEC2E-0001
Receipt number 2652-0663
Date paid August 9, 2023
Payment method Mastercard - 4512

PocketSights, Inc.
407 College Ave., Suite 401
Ithaca, New York 14850
United States
+1 646-535-6201
allen@pocketsights.com

Bill to
Carolyn J Cole Venice NC
90291
United States
+1 310-804-2972
treasurer@venicenc.org

\$23.00 paid on August 9, 2023

Description	Qty	Unit price	Amount
Enterprise 23 Aug 9 – Sep 9, 2023	1	\$23.00	\$23.00
Subtotal			\$23.00
Total			\$23.00
Amount paid			\$23.00



Helen Fallon <treasurer@venicenc.org>

Constant Contact Payment Receipt for Carolyn Cole

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

Sat, Aug 12, 2023 at 1:33 AM

Payment Receipt for August 12, 2023

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

Attention: Carolyn Cole
Venice NC
PO Box 550
Venice, CA 90294
US
3108042972

User Name: venicenc
Today's Date: August 12, 2023

Payment Date: August 12, 2023
Payment Method: MC (last 4 digits: 4512)
Amount: \$87.00

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



My Account

BILLING ACTIVITY

Last 30 Days
 07-12-2023 to 08-12-2023

[Cancel](#) [Show](#)

treasurer@venicenc.org

Email ▾

Print ▾

Your next monthly invoice date is: **September 12, 2023**

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

Date	Description	Charge Amount
08/12/2023	Invoice #1691829195 Constant Contact - Email Plus 5001-10000 Contacts Max Period Contacts: 6471 From 07/12/2023 to 08/12/2023 40% OFF FOR 12 MONTHS From 07/12/2023 to 08/12/2023	\$145.00 (\$58.00)
	Total	\$87.00



658 Venice Blvd
Venice, CA 90291

(310) 486 - 2798 / extraspace.com

August 21, 2023 12:08 AM PDT

EasyPay - EasyPay

Transaction # 185735639 / System

Rent 1081		370.40
08/20/23 - 09/19/23		
Insurance 1081		14.20
08/20/23 - 09/19/23		
MLS-Senior-5% Ongoing		-18.52
1 MONTH		
.....		
	Subtotal	384.60
	Discount	-18.52
	Transaction Total	\$366.08

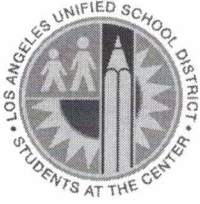
Payment Method

Mastercard ending in 4512		366.08
.....		
	Payment Total	\$366.08

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

LOS ANGELES UNIFIED SCHOOL DISTRICT

Facilities Real Estate & Asset Development
Civic Center Permit Office
333 S. Beaudry Avenue, 1st Floor
Los Angeles, CA 90017

INVOICE NUMBER

2024A - 12723
PERIOD A 2024

INVOICE DATE: 08/09/2023

INVOICE DUE: 08/16/2023

APPLICATION NO.: 17952

AGENT: SANDRA ENRIQUEZ

OFFICE: (213) 241- 6900 | M - F | 8am - 4pm

EMAIL: sandra.enriquez2@lausd.net

TO

PERMITEE: ATTN: BRIAN AVERILL
VENICE NEIGHBORHOOD COUNCIL
PO BOX 550
VENICE, CA 90291
PH: (310) 866-3825 CELL: (310) 866-3825
BRIAN.AVERILL@VENICENC.ORG

ORGANIZATION:

VENICE NEIGHBORHOOD COUNCIL

TYPE OF ACTIVITY:

BOARD MEETING

PARTICIPANT AGE RANGE:

18-75

SCHOOL:

WESTMINSTER ES

FACILITY:

AUDITORIUM

ITEM NO.	DESCRIPTION	BILLABLE TIME	RATE	QTY	TOTAL
1000	Facility Use (Auditorium - Hourly Rate)	20 hrs	\$38/hr	1	\$760.00
3000	Supplies (Daily Rate)	5 days	\$5/day	1	\$25.00
4000	Application Processing Fee		\$90.00	1	\$90.00
Remarks:					
<ul style="list-style-type: none"> The Permit Office only accepts payment in the exact amount with a Cashier's Check or Money Order payable to L.A.U.S.D. Payment must be received by the Due Date on the invoice or payment slip. Payment must be submitted with payment slip and in exact amount. 					
SUBTOTAL					\$875.00
OTHER/ADJUSTMENTS					
TOTAL					\$875.00

PERMITEE: ATTN: BRIAN AVERILL

Venice Neighborhood Council
PO Box 550
Venice, CA 90291

Payable To: LOS ANGELES UNIFIED SCHOOL DISTRICT

Mail To: Los Angeles Unified School District
C/o Civic Center Permit Office
333 S. Beaudry Ave, 1st Floor
Los Angeles, CA 90017

PAYMENT SLIP

2024A - 12723

Application: 17952 INVOICE NUMBER

08/16/2023

PAYMENT DUE DATE

AMOUNT DUE: \$ 875.00

The Permit Office only accepts **Cashier's Check or Money Order** payable to L.A.U.S.D.

Payment must be received by the Due Date on the invoice or payment slip.

Payment must be submitted with payment slip and in exact amount.

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Venice Neighborhood Council

Meeting Date: 7/18/23

Budget Fiscal Year: 2023-2024

Agenda Item No: 13

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

The VNC Board of Officers approves the Administrative Packet for 2023-2024 Including budget and appointments of 2nd signer and credit card holder.

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
Brian Averill	President	X					
Jim Robb	VP	X					
Helen Fallon	Treasurer	X					
Tima Bell	Secretary					X	
Michael Jensen	LUPC	X					
Nico Ruderman	Communications	X					
Alley Bean	At Large	X					
Amara Hordt	At Large	X					
Clark Brown	At large	X					
CJ Cole	At Large	X					
Deborah Keaton	At large				1		
Eric Donaldson	At large	X					
Lisa Redman	At Large	X					
Robert Thibodeau	At large	X					
Soledad Ursua	Ar large	X					
Steve Bradbury	At large	X					
Yolanda Gonzalez	At large	X					
Bruno Hernandez	Community Int.	X					
Vacant	Outreach						
Vacant	At large						
EMCA Moore	At large	X					
Board Quorum: 11		Total:	17		1	1	

We, the authorized signers of the above named Neighborhood Council, declare that the information presented 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 Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature: *Helen I. Fallon*

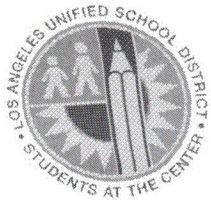
Authorized Signature: *Lisa Redmond*

Print/Type Name: Helen Fallon

Print/Type Name: Lisa Redmond

Date: 7/18/23

Date: 7/18/23



INVOICE

LOS ANGELES UNIFIED SCHOOL DISTRICT

Facilities Real Estate & Asset Development
Civic Center Permit Office
333 S. Beaudry Avenue, 1st Floor
Los Angeles, CA 90017

INVOICE NUMBER

2024A - 12378
PERIOD A 2024

INVOICE DATE: 07/14/2023

INVOICE DUE: 07/21/2023

APPLICATION NO.: 17221

AGENT: SANDRA ENRIQUEZ

OFFICE: (213) 241-6900 | M - F | 8am - 4pm

EMAIL: sandra.enriquez2@lausd.net

TO PERMITEE: ATTN: BRIAN AVERILL
VENICE NEIGHBORHOOD COUNCIL
PO BOX 550
VENICE, CA 90294
PH: ((310) 866-3825 CELL: (310) 866-3825
BRIAN.AVERILL@VENICENC.ORG

ORGANIZATION: VENICE NEIGHBORHOOD COUNCIL
TYPE OF ACTIVITY: NEIGHBORHOOD COUNCIL MEETING
PARTICIPANT AGE RANGE: 20-75
SCHOOL: WESTMINSTER ES
FACILITY: AUDITORIUM

ITEM NO.	DESCRIPTION	BILLABLE TIME	RATE	QTY	TOTAL
1000	Facility Use (Auditorium - Hourly Rate)	5 hrs	\$38/hr	1	\$190.00
3000	Supplies (Daily Rate)	1 days	\$5/day	1	\$5.00
4000	Application Processing Fee		\$90.00	1	\$90.00
Remarks:					
<ul style="list-style-type: none"> The Permit Office only accepts payment in the exact amount with a Cashier's Check or Money Order payable to L.A.U.S.D. Payment must be received by the Due Date on the invoice or payment slip. Payment must be submitted with payment slip and in exact amount. 					
SUBTOTAL					\$285.00
OTHER/ADJUSTMENTS					
TOTAL					\$285.00

PERMITEE: ATTN: BRIAN AVERILL

Venice Neighborhood Council
PO Box 550
Venice, CA 90294

Payable To: LOS ANGELES UNIFIED SCHOOL DISTRICT
Mail To: Los Angeles Unified School District
C/o Civic Center Permit Office
333 S. Beaudry Ave, 1st Floor
Los Angeles, CA 90017

PAYMENT SLIP

2024A - 12378

Application: 17221 INVOICE NUMBER
07/21/2023

PAYMENT DUE DATE

AMOUNT DUE: \$ 285.00

The Permit Office only accepts **Cashier's Check or Money Order** payable to L.A.U.S.D.
Payment must be received by the Due Date on the invoice or payment slip.
Payment must be submitted with payment slip and in exact amount.

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Venice Neighborhood Council Meeting Date: 7/18/23

Budget Fiscal Year: 2023-2024 Agenda Item No: 13

Board Motion and/or Public Benefit Statement (CIP and NPG): The VNC Board of Officers approves the Administrative Packet for 2023-2024 Including budget and appointments of 2nd signer and credit card holder.

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.

Table with 8 columns: Board Member's First and Last Name, Board Position, Yes, No, Abstain, Absent, Ineligible, Recused. Rows include Brian Averill, Jim Robb, Helen Fallon, Tima Bell, Michael Jensen, Nico Ruderman, Alley Bean, Amara Hordt, Clark Brown, CJ Cole, Deborah Keaton, Eric Donaldson, Lisa Redman, Robert Thibodeau, Soledad Ursua, Steve Bradbury, Yolanda Gonzalez, Bruno Hernandez, Vacant, and EMCA Moore.

Board Quorum: 11 Total: 17

We, the authorized signers of the above named Neighborhood Council, declare that the information presented 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 Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature: Helen Fallon (handwritten) Lisa Redmond (handwritten)

Print/Type Name: Helen Fallon Lisa Redmond

Date: 7/18/23 7/18/23