

Monthly Expenditure Report



Reporting Month: November 2023 Budget Fiscal Year: 2023-2024

NC Name: Venice Neighborhood Council

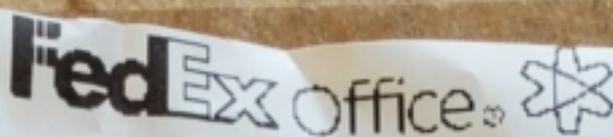
Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$30705.24	\$1449.69	\$29255.55	\$3166.00	\$0.00	\$26089.55

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27679.67	\$545.75	\$21255.55	\$0.00	\$21255.55
Outreach		\$903.94		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$4000.00	\$0.00	\$4000.00	\$0.00	\$4000.00
Neighborhood Purpose Grants	\$4000.00	\$0.00	\$4000.00	\$3166.00	\$834.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$4974.43	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE VENICENC	11/01/2023	NC emails: Approved in 2023-2024 Admin Packet	General Operations Expenditure	Office	\$210.00
2	THE WEB CORNER, INC	11/01/2023	Web Maintenance-monthly approved in Admin Packet 2023-24	General Operations Expenditure	Office	\$150.00
3	WWW.POCKETSIGHTS.COM	11/09/2023	Walking tour-monthly payment BAC approved 7/18/23	General Operations Expenditure	Outreach	\$23.00
4	EIG CONSTANTCONTACT.CO	11/12/2023	E-mail approved in 2023-2024 Admin Packet	General Operations Expenditure	Office	\$87.00
5	GLOWLIGHTS	11/17/2023	VNC Branded Swag for Tabling events including Holiday Sign Lighting -glow light bracelets	General Operations Expenditure	Outreach	\$356.47
6	DISCOUNTMUGS.COM	11/20/2023	Tabling: branded stress balls-Motion 10/17/23 to approve swag for tabling events	General Operations Expenditure	Outreach	\$308.12
7	EXTRA SPACE 8011	11/20/2023	Monthly storage expense-approved in 2023-24 Admin Packet	General Operations Expenditure	Office	\$98.75

8	STAPLES 00101279	11/24/2023	Materials to create Venice Themed interactive games to be used at tabling events-costs not to exceed \$450	General Operations Expenditure	Outreach	\$87.59
9	99 CENTS ONLY STORES #	11/24/2023	Creation of Venice themed interactive games for use at tabling events-cost of materials not to exceed \$450	General Operations Expenditure	Outreach	\$7.45
10	UTRECHT ART 8004471892	11/24/2023	Materials for creation of Venice themed interactive games for use at tabling events-costs not to exceed \$450	General Operations Expenditure	Outreach	\$35.90
11	FEDEX OFFIC10100010157	11/28/2023	Materials/PVC Board for VNC themed games for Tabling events-expenses of up to \$450 approved	General Operations Expenditure	Outreach	\$85.41
Subtotal:						\$1449.69

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Venice Chamber Community Foundation	11/21/2023	The VNC Board of Officers approves a Neighborhood Purpose Grant (NPG) submitted by the Venice Chamber Community Foundation on behalf of Venice Verdant Group to plant 39 trees in the ...	Neighborhood Purpose Grants		\$3166.00
Subtotal: Outstanding						\$3166.00



FedEx Office is your destination
for printing and shipping.

13488 Maxella Ave
Marina Del Rey, CA 90292
Tel: (310) 827-2297

11/29/2023 6:15:47 PM PST
Team Member: Robert L.
Customer: Erica Moore

SALE

VNC Glowball final e	Qty 1	78.00
DP PVC SS	6 @	13.0000 T
002210 Reg. Price	18.00	
Price per piece	78.00	
Regular Total	108.00	
Discounts	30.00	
Sub-Total		78.00
Tax		7.41
Deposit		85.41
Total		85.41
Total Tender		0.00
Change Due		0.00
Total Discounts	30.00	



* 1 0 1 5 0 0 7 3 4 3 1 *

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next purchase of \$30 or more print order
visit fedex.com/welisten
Promo Code: _____ Offer expires 12/31/2023

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everything from full-color banners to
photo-quality posters, yard signs,
auto magnets and more.

Thank you for visiting

FedEx Office
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fedex.com/office



Invoice

Invoice number: 4840774035

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 number4840774035
Invoice dateOct 31, 2023
Billing ID6714-8642-2821
Domain namevenicenc.org

Google Workspace

Total in USD

\$210.00

Summary for Oct 1, 2023 - Oct 31, 2023

Subtotal in USD	\$210.00
Tax (0%)	\$0.00
Total in USD	\$210.00

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, 2023
Billing ID 6714-8642-2821
Payment method Mastercard ••••4512
Payment number M66383326367

Tax identification number
77-0493581

Venice Neighborhood Council
VNC Communications
po box 550
Venice, CA 90291
United States

Description	
Payment amount	\$210.00

The Web Corner, Inc.

Invoice

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

PAID
11/01/2023

Date	Invoice #	Terms
11/01/2023	26302	

Bill To
Venice Beach NC

Ship To

QTY	Description	Price Each	Amount
1	November 2023 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	November 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	-\$150.00
	Balance Due	\$0.00

Merchant: The Web Corner, Inc

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

8183457443

Order Information

Description:	Monthly Maintenance	Monthly Hosting
Order Number:		P.O. Number:
Customer ID:		Invoice Number:

Billing Information

Carolyn Cole
Venice Beach NC

Shipping Information

Shipping:	0.00
Tax:	0.00
Total:	USD 150.00

Payment Information

Date/Time:	01-Nov-2023 05:53:55 MDT
Transaction ID:	120089075512
Transaction Type:	Authorization w/ Auto Capture
Transaction Status:	Settled Successfully
Authorization Code:	072834
Payment Method:	MasterCard XXXX4512

Invoice



Invoice number 7B2CEC2E-0004
Date of issue November 9, 2023
Date due November 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 November 9, 2023

[Pay online](#)

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

Receipt



Invoice number 7B2CEC2E-0004
Receipt number 2646-5980
Date paid November 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 November 9, 2023

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



[Print](#)

Billing Activity - Invoices

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

Today's Date: 11/13/2023
User Name:

Invoices from 10/14/2023 to 11/13/2023

Date	Description	Charge Amount	Credit Amount
11/12/2023	Invoice #1699781482		\$87.00
	Constant Contact - Email Plus		
	5001-10000 Contacts	\$145.00	
	Highest contact count: 6463		
	From 10/12/2023 to 11/12/2023		
	40% OFF FOR 12 MONTHS	(\$58.00)	
	From 10/12/2023 to 11/12/2023		

Billing questions? [Contact Support](#)

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



[Print](#)

Billing Activity - Payments

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

*Today's Date: 11/13/2023
User Name:*

Payments from 10/13/2023 to 11/13/2023

Date	Description	Charge Amount	Credit Amount
11-12-2023 04:31:26 AM	Payment - Credit Card (MasterCard) *****4512		\$87.00

Billing questions? [Contact Support](#)

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

ORDER NUMBER
#2873527

ORDER DATE
11-17-23

TOTAL
\$356.47

BILLING ADDRESS

Erica Moore Moore
1521 Venice Blvd, Leave at Queens Market if we are
Closed
Venice California 90291
United States
3106297423

SHIPPING ADDRESS

Erica Moore Moore
1521 Venice Blvd, Leave at Queens Market if we are
Closed
Venice California 90291
United States
3106297423

ORDER SUMMARY

Subtotal: \$295.00
Shipping: \$61.47
Tax: \$0.00
Grand Total: \$356.47

PAYMENT METHOD

Credit Card

PACKAGE 1/1

ORDERED	SHIPPED	ON THE WAY	ARRIVING
Nov. 17	Nov. 20	Nov. 21	Nov. 24

ESTIMATED DELIVERY

FRIDAY
NOVEMBER
24

LATEST UPDATE

WARRENDALE PA DISTRIBUTION CENTER

11-21-23, 03:22 PM
Arrived at USPS Regional Origin Facility
Your item arrived at our WARRENDALE PA DISTRIBUTION CENTER origin facility on November 21, 2023 at 8:22 pm. The item is currently in transit to the destination.



CUSTOM IMPRINTED 8" GLOW BRACELETS

PRICE: \$0.59
QTY: 500
Color: Orange
Item Number: CPGB85

WARRENDALE PA DISTRIBUTION CENTER

11-21-23, 02:22 PM
Accepted at USPS Regional Facility
[+ Show Details](#)

GET SMS ALERTS

+1 (310) 629-7423

Save

Agree to receive SMS notifications



Smug



Invoice # DM5748154

Date November 20, 2023 4:32 pm Payment Type Stripe Card Transaction ID pi_30Ef4YAL9VY6HFb91gvlCnhA
Status Paid Amount \$308.12 PAID

BILL TO:

BUSINESS NAME:

NAME: ERICA MOORE

EMAIL: OUTREACHCHAIR@VENICENC.ORG

ADDRESS: 1521 VENICE BLVD

CITY: VENICE

STATE: CA **ZIP:** 90291-5014

CELL NUMBER: 3106297423

OFFICE PHONE: 3106297423

SHIP TO:

LOCATION:

NAME: ERICA MOORE

BUSINESS NAME:

ADDRESS: 1521 VENICE BLVD

CITY: VENICE

STATE: CA **ZIP:** 90291-5014

CELL NUMBER: 3106297423

OFFICE PHONE: 3106297423

ORDER DETAILS



STRESS012 (RAINBOW)

Print On : Front Side Imprint

Imprint Color : Lemon Yellow 012

Imprint : Clip art & text

Delivery Date: Nov 30, 2023

ITEM PRICING:

Price (300 @ 0.81): \$243.00

Base Color Price : \$0.00

1 Screen Charges : \$25.00

Subtotal : \$268.00

Rush Charge: \$67.00

Item Total: \$335.00

Order Total

Shipping Charges: \$67.00

Sales Tax : \$26.72



658 Venice Blvd
Venice, CA 90291

(310) 486 - 2798 / extraspace.com

November 20, 2023 12:03 AM PST

EasyPay - EasyPay

Transaction # 201119115 / System

Rent 2271	89.00
11/20/23 - 12/19/23	
Insurance 2271	14.20
11/20/23 - 12/19/23	
MLS-Senior-5% Ongoing	-4.45
1 MONTH	
.....	
Subtotal	103.20
Discount	-4.45
Transaction Total	\$98.75

Payment Method

Mastercard ending in 4512	98.75
.....	
Payment Total	\$98.75

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

Games



St: 92 Venice
Lincoln Blvd. & Rose
241 Lincoln Blvd.
Venice CA 90291

PlasticBallAsst6pk40mm#617453	1 @	.9999	0.9999 T
3M-ScotchTransparntTape#TD-21	1 @	1.2999	1.2999 T
PlasticBallAsst6pk40mm#617453	1 @	.9999	0.9999 T
PlasticBallAsst6pk40mm#617453	1 @	.9999	0.9999 T
ELMGlowBlue90Z	1 @	2.4999	2.4999 T

SUBTOTAL	\$6.80
TAX	\$0.65
TOTAL	\$7.45
MASTERCARD	\$7.45

=====

PURCHASE *****7754 MC \$7.45
 11-24-23 01:29:07 PM 92 4 222865 8668
 REF#: 015831 Approved

MASTERCARD
 AID: A0000000041010

=====

Exchange or Store Credit
 Within 9 days of purchase
 Up to 9 Items with receipt
 Seasonal items are final sale
 Thanks for Shopping!



9900920422286586668196853

ITEMS SOLD 5
 11-24-2023 01:29PM
 0092 04 8668 Destiny

THANKS FOR SHOPPING WITH US!
 THIS STORE IS CLOSING SOON.
 YOUR NEAREST 99 CENT STORE IS
 11040 W. PICO BLVD
 LOS ANGELES

Games **BLICK**

Blick Art Mat-Santa Monica
2602 Lincoln Blvd
Santa Monica, CA 90405
United States
310-450-7015

Store: 2344 Register: 4
Date: 11/24/23 Time: 1:57 PM
Ticket: 3381
Salesperson: 71274
Cashier: 71274

Welcome to our store!

Item	Qty	List	ELP	Ext Price
BLIC STD TRAD 3/4 24X36 BS				
071352015	1 ea	40.70	24.39	16.28
Discount Off List		24.42		
BLIC STD TRAD 3/4 24X36 BS				
071352015	1 ea	40.70	24.39	16.28
Discount Off List		24.42		

Final Sub Total 32.56
Tax 10.25% 3.34

Total 35.90

--- EMV Auth Information ---
MASTERCARD USD 35.90
*****7754 Sale
AID: A0000000041010 Mode: Issuer
TVR: 0000008000 TSI: E800
IAD: 0110607001220000E18 ARC: 00
Chip Read Approved 061909
--- EMV Auth Information ---

Change 0.00

Returns gladly accepted with original receipt within 30 days in saleable condition and in original packaging. Some restrictions apply, check store for details. Web Match rebates are proportionally deducted from any refund.

Thank you for shopping with us. Come back soon.

Sold Item Count = 2



