

Monthly Expenditure Report



Reporting Month: April 2024

Budget Fiscal Year: 2023-2024

NC Name: Venice Neighborhood Council

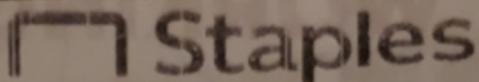
Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$19461.59	\$1032.99	\$18428.60	\$118.11	\$0.00	\$18310.49

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27679.67	\$825.04	\$13594.60	\$118.11	\$13476.49
Outreach		\$207.95		\$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	\$834.00	\$0.00	\$834.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$16218.08	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_VENICEN	04/01/2024	VNC e-mails approved in 2023-2024 Admin Packet	General Operations Expenditure	Office	\$228.54
2	THE WEB CORNER, INC	04/01/2024	Webcorner monthly website maintenance-approved in 2023-2024 Administrative Packet	General Operations Expenditure	Office	\$150.00
3	ONCELL	04/09/2024	STQRY formerly Pocket Sights- Monthly invoice for app	General Operations Expenditure	Outreach	\$23.00
4	LADOT METER PARKING	04/10/2024	Parking-tabling for ciclavia	General Operations Expenditure	Outreach	\$1.50
5	EIG CONSTANTCONTACT.CO	04/12/2024	Emails-monthly invoice-approved in 2023-2024 admin packet	General Operations Expenditure	Office	\$87.00
6	WHOLEFDS VEN 10333	04/14/2024	March Board Refreshments-approved in Admin Packet 2023-2024	General Operations Expenditure	Office	\$18.22
7	WHOLEFDS WLA 10045	04/14/2024	March Board Refreshments-approved in 2023-2024 Admin Packet	General Operations Expenditure	Office	\$45.14

8	JIMENEZ FARMS 2	04/14/2024	March Board Refreshments-approved 2023-2024 Admin Packet	General Operations Expenditure	Office	\$15.00
9	TRADER JOE S #205	04/15/2024	April Board Meeting Refreshments-approved in 2023-2024 Admin Packet	General Operations Expenditure	Office	\$36.89
10	STAPLES 00101279	04/19/2024	Supplies for Games used for Tabling	General Operations Expenditure	Outreach	\$21.89
11	CONTAINERSTORECENTURYC	04/20/2024	Ciclavia Tabling	General Operations Expenditure	Outreach	\$86.33
12	EXTRA SPACE 8011	04/20/2024	Monthly Storage Expense-approved in 2023-2024 Admin Packet	General Operations Expenditure	Office	\$166.20
13	RESTAURANT DEPOT	04/22/2024	Tabling Ciclavia	General Operations Expenditure	Outreach	\$75.23
14	TARGET 00001982	04/25/2024	Board Refreshments Supplies-approved in 2023-2024 Admin Packet	General Operations Expenditure	Office	\$23.15
15	Helen Fallon	03/28/2024	Reimbursement to Board Member for Printed Materials for Board Meeting	General Operations Expenditure	Office	\$54.90
Subtotal:						\$1032.99

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Erica Moore	01/18/2024	Reimbursement to Outreach Chair for refreshments for December Board Meeting paid with her personal card (refreshments for Board meetings were approved in 2023-2024 Admin Packet)	General Operations Expenditure	Office	\$64.44
2	James Robb	05/03/2024	Reimbursement to James Robb, VNC Vice President for printing for September Board meeting	General Operations Expenditure	Office	\$53.67
Subtotal: Outstanding						\$118.11



VNC
Outreach
Game Velocity
Replacement

501 Lincoln Blvd.
Venice, CA 90291
310-577-6743

Store: 127 Register: 7
Date: 4/19/24 Time: 3:23 PM
Transaction: 49015 Cashier: 2044877

Qty	Item	Price	Amount
1	INDOOR FASTENERS R 051141966724	19.99	19.99

Subtotal 19.99
CALIFORNIA 9.5% 1.90

Total 21.89

MASTERCARD USD\$21.89

Card No. : XXXXXXXXXXXXX7754 [C]

Chip Read

Auth No. : 011307

Mode.: Issuer

AID.: A0000000041010

TVR.: 0000008000

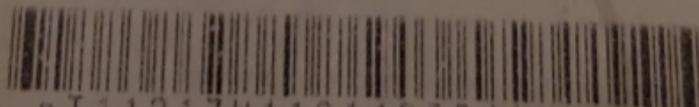
IAD.: 0110607001220000CDC600000000000000000F

TSI.: E800

ARC.: 3030

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unlock what is possible.

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STAPLES!



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The Container Store®

vasc
outread
Tabling
CicLADIA
04/21/24
Supplies
- Can be reused for future Tabling w/ mtg snacks

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Los Angeles, California 90067
(310) 551-1144

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- Medium Plastic Storage Bi 10073990 \$14.97
3 @ \$4.99
- Small Plastic Storage Bin 10073989 \$19.95
5 @ \$3.99
- X-Small Plastic Storage B 10073988 \$8.97
3 @ \$2.99

Subtotal \$78.84
Tax \$7.49
Total \$86.33

TENDERS

MasterCard \$86.33
Auth: 088397

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may apply.



VNC
Board Mtg
Serving
Equip Pt



Culver City Jefferson - 310-839-5200
10820 Jefferson Blvd
Culver City, California 90230-4935
04/25/2024 11:14 AM



HOME
200051899 Room esse T \$1.50
3 @ \$0.50 ea
200058001 Room esse T \$3.00
6 @ \$0.50 ea
200058035 Room Essenti T \$6.00
2 @ \$3.00 ea
200051432 Room Esstial T \$1.50
3 @ \$0.50 ea
200051574 Room Essenti T \$9.00
3 @ \$3.00 ea

SUBTOTAL \$21.00
T = CA TAX 10.25000 on \$21.00 \$2.15
TOTAL \$23.15
*7754 MASTERCARD CHARGE \$23.15
AID: A00000000041010
MASTERCARD
AUTH CODE: 005698

WHEN YOU RETURN ANY ITEM, YOUR
RETURN CREDIT WILL NOT INCLUDE ANY
PROMOTIONAL DISCOUNT OR COUPON
APPLIED TO THE ORIGINAL ORDER.

NOTICE: Some furniture products can expose
you to chemicals known to the State of
California to cause cancer, birth defects or
other reproductive harm. Please check on-
product label for warning information

REC#2-4116-0198-0093-8496-9 VCD#751-258-249

Help make your Target Run better.
Take a 2 minute survey about today's trip

informtarget.com
User ID: 7588 3980 2990



Invoice

Invoice number: 4941687192

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 number4941687192
Invoice dateMar 31, 2024
Billing ID6714-8642-2821
Domain namevenicenc.org

Google Workspace

Total in USD

\$228.54

Summary for Mar 1, 2024 - Mar 31, 2024

Subtotal in USD	\$228.54
Tax (0%)	\$0.00
Total in USD	\$228.54

You will be automatically charged for any amount due.



Payment Receipt

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

Payment date Apr 1, 2024
Billing ID 6714-8642-2821
Payment method Mastercard ••••4512
Payment number A70219829419651535

Tax identification number
77-0493581

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

Description	
Payment amount	\$228.54

The Web Corner, Inc.

Invoice

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

PAID
04/01/2024

Date	Invoice #	Terms
4/1/2024	26912	

Bill To
Venice Beach NC

Ship To

QTY	Description	Price Each	Amount
1	April 2024 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	April 2024 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



OnCell Systems, Inc.
PO Box 10728
Rochester, New York 14610
United States

BILLED TO
Carolyn J Cole Venice NC
Venice Neighborhood Council
PO Box 550, Venice
California 90294
United States
treasurer@venicenc.org

TAX INVOICE

Invoice # CB-20240415501
Invoice Date Apr 09, 2024
Invoice Amount \$23.00 (USD)
Customer ID AzZkS3U55OzG1YnpP
Payment Terms Due Upon Receipt
PAID

SUBSCRIPTION
ID AzZnY7U5TAeMfgW6
Billing Period Apr 09 to May 09, 2024
Next Billing Date May 09, 2024

DESCRIPTION	UNITS	UNIT PRICE	AMOUNT (USD)
Guide Monthly - LS (USD)	1	\$23.00	\$23.00
Total			\$23.00
Payments			(\$23.00)
Amount Due (USD)			\$0.00

PAYMENTS

\$23.00 was paid on 09 Apr, 2024 00:02 EDT by MasterCard card ending 4512.

NOTES

Credit Card Payments

Please click the link on the email containing the invoice or use our secure self service portal to enter your credit card details.

Check

We encourage electronic payments but will accept check payments with a \$25 processing fee

OnCell Systems, Inc
Attention: Accounts
PO Box 10728
Rochester, NY 14610

Bank Deposit

If you are in the United States, Europe, United Kingdom, Australia or New Zealand you can pay directly to our bank account:
PLEASE REFERENCE INVOICE # ON ALL PAYMENTS

2024-04-10 Parking Receipt

1 message

Erica Moore <OutreachChair@venicenc.org>
To: Helen Fallon <treasurer@venicenc.org>

Tue, Apr 16, 2024 at 7:32 PM

Please use this email as the receipt for the parking meter charge of \$1.50 on 04/10/2024.

I am unable to produce a usual receipt as it was a parking meter. This fee was necessary as I was meeting with the CicLAvia representative and Sean the CD11 rep for the CicLAvia tabling event. I was asked to meet at the location and there was not any free parking available.

Thank you.

Erica Moore



[Print](#)

Billing Activity - Invoices

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

Today's Date: 04/12/2024
User Name:

Invoices from 04/05/2024 to 04/12/2024

Date	Description	Charge Amount	Credit Amount
04/12/2024	Invoice #1712910432		\$87.00
	Constant Contact - Email Plus		
	5001-10000 Contacts		
	Highest contact count: 6290	\$145.00	
	From 03/12/2024 to 04/12/2024		
	40% OFF FOR 12 MONTHS		
	From 03/12/2024 to 04/12/2024	(\$58.00)	

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: 04/12/2024
User Name:*

Payments from 04/05/2024 to 04/12/2024

Date	Description	Charge Amount	Credit Amount
04-12-2024 04:27:14 AM	Payment - Credit Card (MasterCard) *****4512		\$87.00

Billing questions? [Contact Support](#)

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

VNC
Apr 1
Board Mtg
Snacks

WHOLE FOODS MARKET

Venice VEN 310-566-9480
225 Lincoln Blvd
Venice, CA 90291

MANDARIN 3LB
2 @ \$5.99 ea \$11.98 F
OG PINEAPPLE CHUNKS
1.13 lb @ \$6.99 /lb \$7.90 F
**11% OFF VA PINEAPPLE -\$0.87
**PRIME 10% OFF -\$0.69
BYO Bag SP -\$0.10
BAG REFUND
1 EACH

Subtotal: \$19.88
Total Savings: -\$1.66
Net Sales: \$18.22
Total: \$18.22
Sold Items: 4

Paid:
MasterCard *7754 \$18.22
Chip Card:MASTERCARD
Chip Card AID:A0000000041010

RETURNS: All returns require a receipt.
No returns on items purchased after
90 days. For additional information
please visit wfm.com/returns.

Earn 5% back at Whole Foods Market
with Prime Visa
and an eligible Prime membership
Learn more at amazon.com/wfmvisa

HOW WAS YOUR SHOPPING EXPERIENCE?

Go to: <http://www.wfm.com/feedback>

ENTER FOR A CHANCE TO WIN A \$250 GIFT CARD

Your Total Savings
\$1.66

202 39258 04/14/2024 06:20 PM



63011033320239258041420240

BSTGG94UWD

Thanks for shopping at Whole Foods Market
WholeFoodsMarket.com

*VNE
April
Board mng.
Snacks* **WHOLE FOODS
MARKET**

West Los Angeles WLA 310-996-8840
11666 National Blvd
Los Angeles, CA 90064 3802

365WFM OG HALF AND HALF		\$4.99	F
365WFM OG PEPPER JACK		\$4.99	F
HAVEA CORN CHIPS			
3	@	\$3.99 ea	\$11.97 F
ELMHST HAZELNUT MILKED			\$6.99 F
Sale		\$5.89	-\$1.10
Prime Extra 10%			-\$0.59
GDSAM OG RAW WALNUTS			\$10.49 F
Sale		\$8.89	-\$1.60
Prime Extra 10%			-\$0.89
GDSAM OG RAW PECAN HALVES			\$12.99 F
Sale		\$10.99	-\$2.00
Prime Extra 10%			-\$1.10
Subtotal:			\$52.42
Total Savings:			-\$7.28
Net Sales:			\$45.14
Total:			\$45.14
Sold Items:			8

Paid:
MasterCard *7754 \$45.14
Chip Card: MASTERCARD
Chip Card AID: A0000000041010

RETURNS: All returns require a receipt.
No returns on items purchased after
90 days. For additional information
please visit wfm.com/returns.

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and an eligible Prime membership
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HOW WAS YOUR SHOPPING EXPERIENCE?
Go to: <http://www.wfm.com/feedback>
ENTER FOR A CHANCE TO WIN A \$250 GIFT CARD

Your Total Savings
\$7.28

203 2035 04/14/2024 04:05 PM

63011004520302035041420240
WQ5YFG4PUJ

Thanks for shopping at Whole Foods Market
WholeFoodsMarket.com

*WAC
April
Board Mtg
Snowflakes*



Jimenez Family Farm
1834 W. HIGHWAY 154
SANTA YNEZ, CA 93460
8056880597

Jimenez Family Farm
Cashier: Jose

Transaction **1900878**

Total	\$15.00
CREDIT CARD SALE	\$15.00
MASTERCARD 7754	

Retain this copy for statement validation

Station: Unit 004

14-Apr-2024 1:47:46P
\$15.00 | Method: CONTACTLESS
MASTERCARD
XXXXXXXXXXXX7754
Reference ID: 410500669537
Auth ID: 053429
MID: *****0887
AID: A0000000041010
AthNtwkNm: MASTERCARD

Thank you for your purchase

Online: <https://clover.com/p/6E6F3RKRXNZM0>

Payment 6E6F3RKRXNZM0

Clover Privacy Policy
<https://clover.com/privacy>



658 Venice Blvd
Venice, CA 90291

(310) 486 - 2798 / extraspace.com

April 20, 2024 12:17 AM PDT

EasyPay - EasyPay

Transaction # 226998159 / System

Rent 2271	160.00
04/20/24 - 05/19/24	
Insurance 2271	14.20
04/20/24 - 05/19/24	
MLS-Senior-5% Ongoing	-8.00
1 MONTH	
.....	
Subtotal	174.20
Discount	-8.00
Transaction Total	\$166.20

Payment Method

Mastercard ending in 4512	166.20
.....	
Payment Total	\$166.20

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

Order Details

Order Number:	6940610452
Order Date:	Feb. 19, 2024
Delivery items ship to	
Pickup products at	Venice Store 1501 Lincoln Blvd. Venice, CA 90291

Payment Details

INVOICE TO Helen F Fallon  Venice, CA90291
Payment Method PayOnline

Order Summary

ITEM	QTY	PRICE
Pickup Products		
ARTICLE VI Officers redline final underline.docx	22	\$50.14
Subtotal		\$50.14
Estimated Tax		\$4.77
Total		\$54.91

HELEN F FALLON

Account Summary

Trans. date	Post date	Description	Amount
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Payments, Credits and Adjustments

03/03	ONLINE PAYMENT, THANK YOU	-	\$844.71
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Standard Purchases

02/19	02/19	STAPLES	00101279	VENICE	CA	\$54.90
02/28	02/28	SI DONATE NOW	8009313226	DC		\$75.00

To be paid

Fees charged

Total fees charged in this billing period **\$0.00**

Interest charged

Total interest charged in this billing period **\$0.00**

2024 totals year-to-date

Total fees charged in 2024	\$0.00
Total interest charged in 2024	\$0.00

Interest charge calculation

Days in billing cycle: **29**

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance type	Annual percentage rate (APR)	Balance subject to interest rate	Interest charge
PURCHASES			
Standard Purch	21.24% (V)	\$0.00 (D)	\$0.00
ADVANCES			
Standard Adv	29.99% (V)	\$0.00 (D)	\$0.00

Your Annual Percentage Rate (APR) is the annual interest rate on your account. APRs followed by (V) may vary. Balances followed by (D) are determined by the daily balance method (including current transactions). Balances followed by (A) are determined by the average daily balance method.

Account messages

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