

Monthly Expenditure Report



Reporting Month: July 2024

Budget Fiscal Year: 2024-2025

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$1635.64	\$30364.36	\$0.00	\$0.00	\$30364.36

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28000.00	\$1612.64	\$26364.36	\$0.00	\$26364.36
Outreach		\$23.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$4000.00	\$0.00	\$4000.00	\$0.00	\$4000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_VENICEN	07/02/2024	Board e-mails monthly Invoice-approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$216.00
2	ONCELL	07/09/2024	Walking Tour App (Oncell) July Invoice	General Operations Expenditure	Outreach	\$23.00
3	THE WEB CORNER, INC	07/10/2024	Webcorner July Invoice-web maintenance approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$150.00
4	EIG CONSTANTCONTACT.CO	07/12/2024	July Monthly Invoice for internet e-mails-approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$87.00
5	EXTRA SPACE 8011	07/20/2024	Extra Space-Monthly Invoice for Storage Approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$166.20
6	QUEENS MARKET	07/30/2024	Board meeting Refreshments July-approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$118.44
7	LAUSD-c/o Real Estate and Bus Development Dept	07/08/2024	Board Meetings at Westminster School-July-November 2024	General Operations Expenditure	Office	\$875.00
Subtotal:						\$1635.64

Outstanding Expenditures

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



Invoice

Invoice number: 5005776340

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 number5005776340
Invoice dateJun 30, 2024
Billing ID6714-8642-2821
Domain namevenicenc.org

Google Workspace

Total in USD **\$216.00**

Summary for Jun 1, 2024 - Jun 30, 2024

Subtotal in USD	\$216.00
Tax (0%)	\$0.00
Total in USD	\$216.00

You will be automatically charged for any amount due.



Payment Receipt

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

Payment date Jul 2, 2024
Billing ID 6714-8642-2821
Payment method Mastercard ****4512
Payment number P135aQj9

Tax identification number
77-0493581

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

Description	
Payment amount	\$216.00



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-20240716670
 Invoice Date Jul 09, 2024
 Invoice Amount \$23.00 (USD)
 Customer ID AzZkS3U55OzG1YnpP
 Payment Terms Due Upon Receipt

PAID

SUBSCRIPTION
 ID AzZnY7U5TAeMfgW6
 Billing Period Jul 09 to Aug 09, 2024
 Next Billing Date Aug 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 Jul, 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

The Web Corner, Inc.

Invoice

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

PAID
07/10/2024

Date	Invoice #	Terms
7/1/2024	27225	

Bill To
Venice Beach NC

Ship To

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



[Print](#)

Billing Activity - Invoices

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

Today's Date: 07/17/2024
User Name:

Invoices from 06/17/2024 to 07/17/2024

Date	Description	Charge Amount	Credit Amount
07/12/2024	Invoice #1720772915		\$87.00
	Constant Contact - Email Plus		
	5001-10000 Contacts		
	Highest contact count: 6225	\$145.00	
	From 06/12/2024 to 07/12/2024		
	40% OFF FOR 12 MONTHS		
	From 06/12/2024 to 07/12/2024	(\$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: 07/17/2024
User Name:

Payments from 06/17/2024 to 07/17/2024

Date	Description	Charge Amount	Credit Amount
07-12-2024 04:28:37 AM	Payment - Credit Card (MasterCard) *****4512		\$87.00

Billing questions? [Contact Support](#)

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



658 Venice Blvd
Venice, CA 90291

(310) 486 - 2798 / extraspace.com

July 20, 2024 12:07 AM PDT

EasyPay - EasyPay

Transaction # 243125515 / System

Rent 2271	160.00
07/20/24 - 08/19/24	
Insurance 2271	14.20
07/20/24 - 08/19/24	
Senior Discount - 5%	-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



INVOICE

LOS ANGELES UNIFIED SCHOOL DISTRICT
 Facilities Real Estate & Asset Development
 Real Estate and Business Development Department
 333 S. Beaudry Avenue, 1st Floor
 Los Angeles, CA 90017

INVOICE NUMBER

2025A - 15745
PERIOD A 2025

INVOICE DATE: 07/04/2024
INVOICE DUE: 07/11/2024
APPLICATION NO.: 27341
AGENT: RICK MARTINELLI
OFFICE: (213) 241- 6900 | M - F | 8am - 4pm
EMAIL: rick.martinelli@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: VENICE NEIGHBORHOOD COUNCIL BOARD MEETINGS
	PARTICIPANT AGE RANGE: 18-80
	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 90294

Payable To: LOS ANGELES UNIFIED SCHOOL DISTRICT
 Mail To: Los Angeles Unified School District
 C/o Real Estate and Business Development Department
 333 S. Beaudry Ave, 1st Floor
 Los Angeles, CA 90017

PAYMENT SLIP

2025A - 15745

Application: 27341 **INVOICE NUMBER**
07/11/2024

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.

