Monthly Expenditure Report



Reporting Month: August 2024 Budget Fiscal Year: 2024-2025

NC Name: Venice Neighborhood Council

| Monthly Cash Reconciliation | | | | | |
|-----------------------------|-------------|----------------------|-------------|-------------|---------------|
| Beginning Balance | Total Spent | Remaining Balance | Outstanding | Commitments | Net Available |
| \$35631.43 | \$829.66 | \$34801.77 | \$0.00 | \$0.00 | \$34801.77 |

| Monthly Cash Flow Analysis | | | | | | |
|----------------------------------|--------------------|---------------------------|---------------------------|----------------------------------|---------------|--|
| Budget Category | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding | Net Available | |
| Office | | \$806.66 | | \$0.00 | | |
| Outreach | \$28000.00 | \$23.00 | \$25534.70 | \$0.00 | \$25534.70 | |
| 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 Und | der Review: \$0.00 | Encumbrar | nces: \$0.00 | Previous Expenditures: \$1635.64 | | |

| | Expenditures | | | | | | |
|---|---------------------------|------------|--|--------------------------------------|--------------|----------|--|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total | |
| 1 | GOOGLE LLC GSUITE_VENI | 08/01/2024 | VNC e-mail accounts Google August monthly invoice-approved in 2024-2025 Admin packet | General Operations Expenditure | Office | \$216.00 | |
| 2 | THE WEB CORNER, INC | 08/01/2024 | Web Maintenance Monthly invoice-approved 2024-2025 Admin packet | General Operations Expenditure | Office | \$150.00 | |
| 3 | ONCELL | 08/09/2024 | Walking tour app-monthly invoice august | General Operations Expenditure | Outreach | \$23.00 | |
| 4 | EIG CONSTANTCONTACT.CO | 08/12/2024 | Internet e-mails monthly invoice August-approved in 2024-2025 Admin Packet | General Operations Expenditure | Office | \$145.00 | |
| 5 | GELSON'S MARKETS #10 | 08/14/2024 | Refreshments for August Board Meeting-approved in 2024-2025 Admin Packet | General Operations Expenditure | Office | \$80.69 | |
| 6 | TRADER JOE S #006 | 08/15/2024 | August Board Meeting Refreshments-approved in 2024-2025 Admin Packet | General Operations Expenditure | Office | \$48.77 | |
| 7 | EXTRA SPACE 8011 | 08/20/2024 | Extra Space-monthly invoice for Storage Approved in 2024-2025 Admin Packet | General Operations Expenditure | Office | \$166.20 | |
| | Subtotal: | | | | | \$829.66 | |

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

TRADER JOE'S

3212 Pico Blvd. Santa Monica, CA 90405 Store #0006 - 310-581-0253

OPEN 8:00AM TO 9:00PM DAILY

**** REPRINT ****

SALE TRANSACTION

| BROWNIE BROOKIE BROWNIES SEA SALT BROWNIES SEA SALT TORTILLA ROLLED CHILI LÏ HAVARTI WITH DILL PASTA TORT SPINACH PASTA TORT SPINACH BROWNIE BROOKIE SALSA HATCH VALLEY 3 @ \$2.99 | \$4.49 \$2.99 \$2.99 \$5.11 \$2.99 \$2.99 \$4.49 \$8.97 |
|--|--|
| HERB BASIL ORGANIC 4 OZ HALF & HALF QUART COCONUT CREAMER PINT CREAMER OAT BROWN SUGAR | \$3.29 \$3.49 \$1.99 \$1.99 |
| tems in Transaction:15 alance to pay asterCard a************7754 | \$48.77 \$48.77 |

G. Nancy STORE TILL TRANS. DATE 0006 3 142530 08-15-24 17:14

It Ba Ma

**

THANK YOU FOR SHOPPING AT TRADER JOE'S www.traderjoes.com



Invoice number: 5028916691

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 | 5028916691 |
|----------------|---------------|
| Invoice date | Jul 31, 2024 |
| Billing ID | 6714-8642-282 |
| Domain name | venicenc ora |

Google Workspace

Total in USD \$216.00

Summary for Jul 1, 2024 - Jul 31, 2024

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

You will be automatically charged for any amount due.

Google

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

Tax identification number 77-0493581

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

Payment Receipt

Payment date
Billing ID
Payment method
Payment number

Aug 1, 2024 6714-8642-2821

Mastercard ••••4512 A02486277872061205

| Payment amount | Description | |
|----------------|-------------|--|
| \$216.00 | | |

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

| 818-345-7443 | Date | Invoice # | Terms |
|-----------------|-------------------|-----------|-------|
| | 2 A/1/2024 | 27341 | |
| Bill To | Ship To | • | |
| Venice Beach NC | | | |
| | | | |
| | | | |
| | | | |
| | | | |

| QTY | Description | | Price Each | Amount | |
|--|--|---|------------|-----------|--|
| 0 | hours for; phone supp & website adjustment August 2024 Monthly | August 2024 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments August 2024 Monthly Hosting for venicenc.org (Included in maintenance) | | 150.00 | |
| | (Included in maintend | ancej | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Please remit payment at your earliest convenience. Thank you for your business! | | Total | Total | | |
| | | 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

PAID

Invoice # CB-20240817068
Invoice Date Aug 09, 2024
Invoice Amount \$23.00 (USD)
Customer ID AzZkS3U55OzG1YnpP
Payment Terms Due Upon Receipt

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

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

PAYMENTS

\$23.00 was paid on 09 Aug, 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. Failure to include the reference may delay our payment consolidation, and we may need to contact you for clarification

| Office of the City Clerk | | | | ř | | | |
|---|---------------------------------|--------------------------|---------------------------|----------------------------|---------------------------|---------------------------|--------------------------------|
| Administrative Services Division | | | | | | mm () | 408.40 |
| Neighborhood Council (NC) Funding Prog | ram | | | | | | |
| Board Action Certification (BAC) Form | | | | | | 200 | |
| NC Name: Venice Neighborhood Council | | | Meeting Date: | 6/18/24 | | | |
| Budget Fiscal Year: 2023-2024 | | | Agenda Item N | | | | |
| Board Motion and/or Public Benefit Statement (CIP and NPG): | The VNC Board by Oncel (form | d of Office erly Pocl | ers approv ket Sights) | es extendi for up to \$ | ng the wal 300 for the | lking tour a e 2024-25 | app provided fiscal period. |
| Method of Payment: (Select One) | ☐ Check | | Credit Card | | ☐ Boar | d Member Reimb | ursement |
| | | | te Count | | | | |
| | rs must leave the room prio | | | T | T T | the vote is compl | ete. |
| Board Member's First and Last Name Brian Averill | Board Position President | Yes | No | Abstain | Absent | Ineligible | Recused |
| Alley Bean | At large Community | · · · · | | × | | | |
| Tima Bell | Secretary | | | | | | |
| Steve Bradbury | At large Community | × | | | | | |
| Clark Brown | At large Community | * | | | | | |
| CJ Cole | At large Community | X | | | | | |
| Eric Donaldson | At large Community | × | | | | | |
| Helen Fallon | Treasurer | X | λ | | | | |
| Yolanda Gonzalez | At large Community | | | | × | | |
| Bruno Hernandez | Community Interest | × | | | | | |
| Fram Solomon | At large Community | | | | | × | |
| Michael Jensen | LUPC Chair | × | | | | | |
| Deborah Keaton | At large Community | × | | | | | |
| Christopher Lee | At large Community | | | | X | | |
| Erica Moore | Outreach Chair | × | | | | | |
| Lisa Redmond | At large Community | × | | | | | |
| James Robb | Vice President | × | | | | | |
| Nico Ruderman | Communications | \times | | | | | |
| Jason Sugars | At large Community | × | | | | | |
| Robert Thibodeau | At large Community | × | | | | | 15 |
| Soledad Ursua | At large Community | × | | | | | |
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| | | | | | | | |
| Board Quorum: 11 | Total | 1.0 | | | | , | |

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 ful toll | Authorized Signature: Reel |
|-------------------------------|-------------------------------|
| Print/Type Name: Helen Fallon | Print/Type Name: Lisa Redmond |
| Date: CIBAY | Date: 6/18/24 |



Print

Billing Activity - Invoices

Venice NC Attn: Carolyn Cole PO Box 550

Venice CA 90294

US P: 3108042972

Invoices from 07/18/2024 to 08/18/2024

Date Description

Charge Amount Credit Amount \$145.00

Today's Date: 08/18/2024

User Name:

08/12/2024 Invoice #1723451179

Constant Contact - Email Plus

5001-10000 Contacts

\$145.00 Highest contact count: 6215

From 07/12/2024 to 08/12/2024

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: 08/18/2024 User Name:

Payments from 07/18/2024 to 08/18/2024

Date

Description

Charge Amount Credit Amount

08-12-2024 04:26:20 Payment - Credit Card (MasterCard)

AM

**********4512

\$145.00

Billing questions? Contact Support

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

My Gelson's

13455 MAXELLA AVE. MARINA DEL REY, CA 90292 (310) 306-2952

| 08/14/2024 MASTERCARD CARD #: PURCHASE AUTH CODE:08408 | - 1 | | 17 Method: XXXXXXXXXX OVED | :10:39 Chip XX7754 |
|--|-------|-------|-------------------------------------|--------------------------|
| Mode: AID: TVR: IAD: 0110AC | 40012 | 22000 | A0000000 | 008000 |
| TSI: E800 TC: MID: 206592 | TID: | 001 | ARC: E3EBD02A84 RRN: | 00 4B9306 055286 |
| Total: | | | USD\$ | 80.69 |
| | | | | |
| GROCERY 00065708202930 | | | | |
| IZZIO ARTISAN 1 @ 2 FOR 6.00 | | | 3.00 | F |
| 00065708202930 IZZIO ARTISAN 1 @ 2 FOR 6.00 | | | 3.00 | F |
| 00065708202930 IZZIO ARTISAN 1 @ 2 FOR 6.00 | | | 3.00 | F |
| 00085018000606 HU CHOCOLATE | | | 4.99 | F |
| 00085018000606 HU CHOCOLATE | | | 4.99 | F |
| PRODUCE | | | | |
| 00003338390423 ORG ITALIN PRSLY 00004525515647 | | | 2.00 | F |
| MARZANO TOMATO 00004525515647 | | | 4.99 | F |
| MARZANO TOMATO | | | 4.99 | F |
| 0000000003121 PEPPER-BELORGN | 00 / | 16 | 6.43 | F |
| 0.92 lb @ \$6. 00000000093423 | | ID | | |
| TOMATO-HEIRLM ORG 2.84 lb @ \$3. | | 16 | 11.33 | F |
| REG DELI | | | | |
| 00085006600216 DI STEFANO BURRAT | A | | 9.99 | F |
| 00007171500744 CALABRO BUFALA MO | Z | | 10.99 | F |
| 00007171500744 CALABRO BUFALA MO | Z | | 10.99 | F |
| | | | | |

BALANCE DUE 80.69
CREDIT CARD \$80.69
[1 XXXXXXXXXXXXXXX7754
 Auth# 084083 Ref# 055286
CHANGE 0.00

Save up to \$25 more a month! Join Gelson's Rewards program gelsons.com/rewards





658 Venice Blvd Venice, CA 90291

(310) 486 - 2798 / extraspace.com

August 20, 2024 12:07 AM PDT

EasyPay - EasyPay

Transaction # 248635693 / System

| Rent 2271 08/20/24 - 09/19/24 | | 160.00 |
|---------------------------------------|----------|--------|
| Insurance 2271 08/20/24 - 09/19/24 | | 14.20 |
| Senior Discount - 5% 1 MONTH | | -8.00 |
| | | |
| | Subtotal | 174.20 |

Subtotal 174.20 Discount -8.00

Transaction Total \$166.20

Payment Method

Mastercard ending in 4512 166.20

Payment Total \$166.20

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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