

Monthly Expenditure Report



Reporting Month: October 2024

Budget Fiscal Year: 2024-2025

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$34089.57	\$1352.29	\$32737.28	\$0.00	\$0.00	\$32737.28

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$33267.07	\$1253.81	\$28737.28	\$0.00	\$28737.28
Outreach		\$98.48		\$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: \$3177.50	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_VENICEN	10/01/2024	VNC E-mails monthly invoice-approved in 2024-2025 admin packet	General Operations Expenditure	Office	\$210.72
2	THE WEB CORNER, INC.	10/01/2024	Web Maintenance-monthly invoice-approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$150.00
3	ONCELL	10/09/2024	Walking Tour App-monthly billing Approved in 2024-2025 Admin Packet	General Operations Expenditure	Outreach	\$23.00
4	EIG CONSTANTCONTACT.CO	10/12/2024	NC e-mails Constant Contact monthly invoices, approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$157.00
5	USPS PO BOXES ONLINE	10/15/2024	Post Office Box annual rental-approved in 2024-2025 admin packet	General Operations Expenditure	Office	\$442.00
6	EXTRA SPACE 8011	10/20/2024	Storage Unit-monthly invoice approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$166.20
7	QUEENS MARKET	10/23/2024	Board Refreshments October-approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$127.89
8	AMAZON RETA NB92W9O53	10/28/2024	Chairs for Outreach activities	General Operations Expenditure	Outreach	\$75.48

	Subtotal:	\$1352.29
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Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
	Subtotal: Outstanding					\$0.00

VN LMTY
Board Snacks
October 2024

QUEEN'S MARKET

1523 VENICE BLVD.
VENICE, CA. 90291
310-391-1814

10-23-2024

11:44

WED

NO TAX	F	Starbucks Chilled Frappachinos	\$2.50
NO TAX	F		\$2.50
NO TAX	F		\$2.50
NO TAX	F		\$2.50
NO TAX	F		\$2.50
NO TAX	F		\$2.50
NO TAX	F	Sugar Cubes -	\$3.99
NO TAX	F	Watermelon	\$6.98
NO TAX	F	Pineapple -	\$5.37
NO TAX	F	Sliced Turkey Palets	\$4.00
NO TAX	F		\$4.00
NO TAX	F		\$4.00
NO TAX	F	Half Pint	\$4.00
NO TAX	F	Half Pint	\$6.99
NO TAX	F		\$7.00
NO TAX	F	Sliced Round Beef	\$7.00
NO TAX	F		\$7.00
NO TAX	F		\$7.00
NO TAX	F	Chips	\$4.00
NO TAX	F		\$4.00
NO TAX	F		\$4.00
NO TAX	F	Pretzels	\$4.00
NO TAX	F	Lemon Bars	\$4.00
NO TAX	F	Ham Palet	\$7.00
NO TAX	F	Cookies	\$3.00
NO TAX	F		\$3.00
NO TAX	F	Cookies	\$3.00
NO TAX	F		\$3.00
TAXABLE	F	T1 Granola Bars	\$5.99
TAX1 AMOUNT			\$0.57
TOTAL			\$127.89
SUBTOTAL			\$127.89
CASH			\$127.89

NO. 00000095 REG: POS-1 Employee 1

Thank You!

Order Placed: October 27, 2024

Amazon.com order number: 113-9659724-8679417

Order Total: \$75.48

Not Yet Shipped

Items Ordered

1 of: *Flash Furniture Hercules Series Plastic Folding Chair - Blue - 4 Pack 650LB Weight Capacity Comfortable Event Chair-Lightweight Folding Chair*
Sold by: Amazon ([seller profile](#))
Business Price
Condition: New

Price
\$75.48

Shipping Address:

Erica Moore/Bonne Bouffe Catering
1521 VENICE BLVD
Leave at next door at Queens Market if we are not here
VENICE, CA 90291-5014
United States

Item(s) Subtotal: \$75.48
Shipping & Handling: \$0.00

Total before tax: \$75.48
Sales Tax: \$0.00

Shipping Speed:
Standard Shipping

Total for This Shipment: \$75.48

Payment information

Payment Method:

MasterCard | Last digits: 7754
Reference number: FoldingChairs

Item(s) Subtotal: \$75.48
Shipping & Handling: \$0.00

Billing address

Erica Moore
LEAVE AT QUEENS MKT IF WE ARE CLOSED
1521 VENICE BLVD
VENICE, CA 90291-5014
United States

Total before tax: \$75.48
Estimated Tax: \$0.00

Grand Total: \$75.48

To view the status of your order, return to [Order Summary](#) .



Invoice

Invoice number: 5073809936

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 number5073809936
Invoice dateSep 30, 2024
Billing ID6714-8642-2821
Domain namevenicenc.org

Google Workspace

Total in USD **\$210.72**

Summary for Sep 1, 2024 - Sep 30, 2024

Subtotal in USD	\$210.72
Tax (0%)	\$0.00
Total in USD	\$210.72

You will be automatically charged for any amount due.



Payment Receipt

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

Payment date Oct 1, 2024
Billing ID 6714-8642-2821
Payment method Mastercard *****4512
Payment number A22621706342751169

Tax identification number
77-0493581

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

Description	
Payment amount	\$210.72

The Web Corner, Inc.

Invoice

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

Date	Invoice #	Terms
10/01/2024	27578	

PAID
10/01/2024

Bill To
Venice Beach NC

Ship To

QTY	Description	Price Each	Amount
1	October 2024 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	October 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-20241017834
Invoice Date Oct 09, 2024
Invoice Amount \$23.00 (USD)
Customer ID AzZkS3U55OzG1YnpP
Payment Terms Due Upon Receipt
PAID

SUBSCRIPTION
ID AzZnY7U5TAeMfgW6
Billing Period Oct 09 to Nov 09, 2024
Next Billing Date Nov 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 Oct, 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



[Print](#)

Billing Activity - Invoices

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

*Today's Date: 10/15/2024
User Name:*

Invoices from 09/15/2024 to 10/15/2024

Date	Description	Charge Amount	Credit Amount
10/12/2024	Invoice #1728721627		\$157.00
	Constant Contact - Email Plus		
	5001-10000 Contacts		
	Highest contact count: 6183	\$157.00	
	From 09/12/2024 to 10/12/2024		

Billing questions? [Contact Support](#)

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



[Print](#)

Billing Activity

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

Today's Date: 10/15/2024
User Name:

Billing Activity from 09/15/2024 to 10/15/2024

Date	Description	Charge Amount	Credit Amount
10-12-2024 04:27:08 AM	Payment - Credit Card (MasterCard) *****4512		\$157.00
10/12/2024	Invoice #1728721627	\$157.00	

Billing questions? [Contact Support](#)

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

USPS - PO Box Payment Received, Thank You

1 message

donotreply@usps.com <donotreply@usps.com>
To: treasurer@venicenc.org

Wed, Oct 16, 2024 at 6:31 AM

**Hello Venice Treasurer,**

Thank you for your automatic payment to the USPS® in the amount of \$442.00. This payment has been applied to your PO Box renewal and your credit card has been charged. This fee renews your PO Box for the next 12 months.

Transaction number:	91002743742640
Payment amount:	\$442.00
Payment period:	12 months
Next payment due:	10/31/2025
PO Box number:	550
Post Office location:	313 GRAND BLVD VENICE, CA 90291-9998

If your credit card or debit card information changes (e.g., card cancellation, card expiration, new card), be sure to update your account prior to your next scheduled automatic renewal payment. Go to your PO Boxes Online account, usps.com/poboxes, and click Manage Account. Then, find your PO Box and click See Details and then Edit Payment Details to update your Billing Information.

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[475 L'Enfant Plaza SW, Washington, DC 20260](#)



658 Venice Blvd
Venice, CA 90291

(310) 486 - 2798 / extraspace.com

October 20, 2024 12:07 AM PDT

EasyPay - EasyPay

Transaction # 259613567 / System

Rent 2271	160.00
10/20/24 - 11/19/24	
Insurance 2271	14.20
10/20/24 - 11/19/24	
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
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.....
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

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: 10/15/24

Budget Fiscal Year: 2024-2025

Agenda Item No: 19e

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

The VNC Board approves \$2,400 for Outreach Tabling equipment: 4 low profile folding chairs, one additional 6 foot table and a customized durable, high quality VNC Branded Tent which includes 3 sidewalls, accessories to secure and increase the durability and longevity of the Tent. The traditional VNC logo design and colors will be used (see supporting documents).

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			
Alley Bean	At large Community	X					
Tima Bell	Secretary				X		
Steve Bradbury	At large Community	X					
Clark Brown	At large Community	X					
CJ Cole	At large Community		X				
Eric Donaldson	At large Community				X		
Helen Fallon	Treasurer	X					
Yolanda Gonzalez	At large Community	X					
Bruno Hernandez	Community Interest				X		
Michael Jensen	LUPC Chair				X		
Deborah Keaton	At large Community	X					
Christopher Lee	At large Community			X			
Erica Moore	Outreach Chair	X					
Lisa Redmond	At large Community	X					
James Robb	Vice President				X		
Nico Ruderman	Communications	X					
Fran Solomon	At large Community	X					
Jason Sugars	At large Community	X					
Robert Thibodeau	At large Community		X				
Soledad Ursua	At large Community					X	
Board Quorum: 11	Total:	11	2	2	5	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 Fallon*

Print/Type Name: Helen Fallon

Date: 10/15/24

Authorized Signature: *Lisa Redmond*

Print/Type Name: Lisa Redmond

Date: 10/15/24