

# Monthly Expenditure Report



**Reporting Month: November 2024      Budget Fiscal Year: 2024-2025**

**NC Name: Venice Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32737.28	\$883.88	\$31853.40	\$0.00	\$0.00	\$31853.40

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$33267.07	\$817.09	\$27853.40	\$0.00	\$27853.40
Outreach		\$66.79		\$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: \$4529.79	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE VENICENC	11/01/2024	Board e-mails-Google Nov invoice approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$197.87
2	THE WEB CORNER, INC.	11/01/2024	Web Maintenance-monthly invoice approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$150.00
3	AMAZON RETA NB92W9O53	11/03/2024	Chairs: Amazon Refund for incorrect items shipped. Refund of charge posted in October	General Operations Expenditure	Outreach	\$-75.48
4	AMAZON.COM 0090W7F83	11/04/2024	Reorder of Chairs that were returned to Amazon. Initially expense in October, item shipped was wrong and was returned. Amazon credited back return in November and chairs were reordered in November. Net budget impact is zero.	General Operations Expenditure	Outreach	\$75.48
5	ONCELL	11/09/2024	Oncel/monthly invoice for walking tour app	General Operations Expenditure	Outreach	\$23.00
6	FEDEX OFFICE 800000836	11/12/2024	Fedex-Tabling- Printing for Quake Heros Event	General Operations Expenditure	Outreach	\$43.79
7	EIG CONSTANTCONTACT.C	11/12/2024	NC e-mails monthly invoice-approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$157.00

8	EXTRA SPACE 8011	11/20/2024	Storage space-monthly invoice approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$189.95
9	QUEENS MARKET	11/30/2024	November Board Refreshments-approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$122.27
<b>Subtotal:</b>						<b>\$883.88</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
<b>Subtotal: Outstanding</b>						<b>\$0.00</b>



Final Details for Order #111-0208658-2621847

Order Placed: November 3, 2024  
Amazon.com order number: 111-0208658-2621847  
Order Total: \$75.48

Shipped on November 4, 2024

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

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**

Credit Card transactions

MasterCard ending in 7754: November 4, 2024: \$75.48

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

VNC  
Board Meeting  
November  
2024

**QUEEN'S MARKET**

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

11-30-2024

21:05

SAT

NO TAX		F	\$2.50
NO TAX		F	\$2.50
NO TAX		F	\$2.50
NO TAX		F	\$2.49
NO TAX		F	\$2.49
NO TAX		F	\$2.18
TAXABLE	Plastic Ziploc	T1	\$3.49
TAXABLE	ICE	T1	\$3.49
TAXABLE	Spinach fudie	T1	\$1.99
NO TAX	Coconut milk	F	\$3.99
NO TAX	Half: Half	F	\$3.99
TAXABLE	Turkey	T1	\$9.99
TAXABLE	Roast Beef	T1	\$9.99
TAXABLE	Roast Beef	T1	\$9.99
NO TAX		F	\$3.99
NO TAX		F	\$3.99
NO TAX		F	\$3.99
TAXABLE		T1	\$3.99
TAXABLE		T1	\$3.99
TAXABLE		T1	\$3.99
NO TAX		F	\$3.50
NO TAX		F	\$3.50
NO TAX		F	\$3.50
NO TAX		F	\$3.50
NO TAX		F	\$3.50
NO TAX		F	\$3.50
TAXABLE		T1	\$2.99
TAXABLE		T1	\$2.99
TAXABLE		T1	\$3.99

*cookie packets*  
*crackers and breadsticks*  
*vegie packs celery tomatoes broccoli and corn*  
*sugar cubes*  
*sweetener*  
*various cheeses*  
*pretzels*  
*puff chips*  
*toothpicks*  
*toothpicks*  
*paper towels*

TAX1 AMOUNT \$5.78  
**TOTAL \$122.27**  
 SUBTOTAL \$122.27  
 CASH \$122.27

QUEENS MARKET  
1523 VENICE BLVD  
VENICE, CA, 90291  
310-391-1814

11/30/2024 21:03:21

CREDIT CARD  
MC SALE

Card # XXXXXXXXXXXXX7754  
 SEQ #: 123  
 Batch #: 8  
 Trans #: 62  
 Approval Code: 086659  
 TRANS ID: MCFU810P31130  
 Entry Method: Manual  
 Mode: Online  
 Tax Amount: \$0.00  
 Card Code: M

SALE AMOUNT \$122.27

THANK YOU  
CUSTOMER COPY

NO. 00000212 REG: POS-1 Employee 1  
**Thank You!**



# Invoice

Invoice number: 5099942685

**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 .....5099942685  
Invoice date .....Oct 31, 2024  
Billing ID .....6714-8642-2821  
Domain name .....venicenc.org

## Google Workspace

---

Total in USD **\$197.87**

## Summary for Oct 1, 2024 - Oct 31, 2024

---

Subtotal in USD \$197.87  
Tax (0%) \$0.00  
Total in USD \$197.87

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Starter	Usage	Oct 1 - Oct 15	28	97.54
Google Workspace Business Starter	Usage	Oct 16 - Oct 31	27	100.33
			Subtotal in USD	\$197.87
			Tax (0%)	\$0.00
			<b>Total in USD</b>	<b>\$197.87</b>

Need help understanding the charges on your invoice? [Click here for detailed explanations](#)

<https://support.google.com/a?p=gsuite-bills-and-charges>

**The Web Corner, Inc.**

**Invoice**

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

**PAID**  
**11/01/2024**

Date	Invoice #	Terms
11/01/2024	27701	

Bill To
Venice Beach NC

Ship To

QTY	Description	Price Each	Amount
1	November 2024 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	November 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!	<b>Total</b>	<b>\$150.00</b>
	<b>Payments/Credits</b>	<b>-\$150.00</b>
	<b>Balance Due</b>	<b>\$0.00</b>

# Refund on order 113-9659724-8679417

**From:** amazon.com <payments-messages@amazon.com>  
**To:** <bbcatering@earthlink.net>  
**Subject:** Refund on order 113-9659724-8679417  
**Date:** Nov 4, 2024 3:59 PM



Hello,

We're writing to let you know we processed your refund of \$75.48 for your Order 113-9659724-8679417 from Amazon.

This refund is for the following item(s):

Item: Flash Furniture Hercules Series Plastic Folding Chair - Blue - 4 Pack 650LB Weight Capacity Comfortable Event Chair-Lightweight Folding Chair

Quantity: 1

ASIN: B08T66KG2X

Reason for refund: Item not received

Here's the breakdown of your refund for this item:

Item Refund: \$75.48

We'll apply your refund to the following payment method(s):

MasterCard Credit Card [expiring on 10/2027]: \$75.48

We've processed a refund for the above order in the amount of \$75.48. The refund should appear on your account in 2-3 days if issued to a credit card. Refunds issued to a bank account typically take 7-10 days to reflect on the account balance.

Have questions about our refund policy?  
Visit our Help section for more information:

<http://business.amazon.com/abredir/refunds>

We look forward to seeing you again soon.

Sincerely,

Amazon.com  
We're Building Earth's Most Customer-Centric Company  
<http://business.amazon.com/abredir>

Note: this e-mail was sent from a notification-only e-mail address that cannot accept incoming e-mail. Please do not reply to this message.

©2024 Amazon.com, Inc. or its affiliates. Amazon and all related marks are trademarks of Amazon.com, Inc. or its affiliates, Amazon.com, Inc. 410 Terry Avenue N., Seattle, WA 98109.









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-20241118208  
Invoice Date Nov 09, 2024  
Invoice Amount \$23.00 (USD)  
Customer ID AzZkS3U55OzG1YnpP  
Payment Terms Due Upon Receipt  
**PAID**

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

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

### PAYMENTS

\$23.00 was paid on 09 Nov, 2024 00:02 EST 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



*Taking  
Quality Here  
Flyer*



13488 Maxella Ave Ste 300  
Marina Del Rey, CA 90292  
310.827.2297

---

November 12, 2024 1:06 PM  
Receipt #: CIBK88F6733C34C08X

---

Print Order: 2010540770146964

Fast Order Flyer	50	\$39.99
40005	1 @	\$39.9900 T
Full Pg Clr Flyr	50	

**In-store Pickup Location**  
13488 Maxella Ave  
Ste 300  
Marina Del Rey, CA 90292, US

Order Total \$39.99

---

Print Order Subtotal	\$39.99
Tax	\$3.80
<b>Total</b>	<b>\$43.79</b>

---

Purchase  
APPROVED

---

MC	\$43.79
Acct #	****7754
Expiration Date	10/2027
Authorization	094827

Total Tender \$43.79

---





Helen Fallon <treasurer@venicenc.org>

## Constant Contact Billing Activity

2 messages

**Constant Contact Billing** <notification@constantcontact.com>  
Reply-To: notification@constantcontact.com  
To: treasurer@venicenc.org

Wed, Nov 20, 2024 at 2:30 PM



### Billing Statement

**Today's Date:** November 20, 2024

**User Name:** venicenc

Attention: Carolyn Cole  
Venice NC  
PO Box 550  
Venice, CA 90294  
US  
3108042972  
<http://www.venicenc.org>

Below is a list of invoices and payment receipts issued for your account.

Your Account Balance can be viewed at any time in the Billing tab of your account.

Date	Description	Charge Amount	Credit Amount
11-12-2024 04:25:42 AM	Payment - Credit Card (MasterCard) *****4512		\$157.00

**Billing questions?** Please call Customer Support at (855) 229-5506  
Constant Contact - [1601 Trapelo Road, Suite 329 - Waltham, MA 02451](https://www.constantcontact.com/help)

Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at <https://www.constantcontact.com/help>.



## Billing Statement

**Today's Date:** November 20, 2024

**User Name:** venicenc

Attention: Carolyn Cole  
Venice NC  
PO Box 550  
Venice, CA 90294  
US  
3108042972  
<http://www.venicenc.org>

Below is a list of invoices and payment receipts issued for your account.

Your Account Balance can be viewed at any time in the Billing tab of your account.

Date	Description	Charge Amount	Credit Amount
11/12/2024	Invoice #1731403540 Constant Contact - Email Plus 5001-10000 Contacts Highest contact count: 6170 From 10/12/2024 to 11/12/2024	\$157.00     \$157.00	

**Billing questions?** Please call Customer Support at (855) 229-5506  
Constant Contact - [1601 Trapelo Road, Suite 329 - Waltham, MA 02451](https://www.constantcontact.com/help)

Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at <https://www.constantcontact.com/help>.



658 Venice Blvd  
Venice, CA 90291

(310) 486 - 2798 / extraspace.com

November 20, 2024 12:04 AM PST

**EasyPay - EasyPay**

Transaction # 265117478 / System

<b>Rent 2271</b>	185.00
11/20/24 - 12/19/24	
<b>Insurance 2271</b>	14.20
11/20/24 - 12/19/24	
<b>Senior Discount - 5%</b>	-9.25
1 MONTH	

.....  
Subtotal 199.20

Discount -9.25

**Transaction Total \$189.95**

**Payment Method**

Mastercard ending in 4512 189.95

.....  
**Payment Total \$189.95**

*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](https://myaccount.extraspace.com)