Monthly Expenditure Report



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

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$20055.23	\$1446.13	\$18609.10	\$728.00	\$0.00	\$17881.10

Monthly Cash Flow Analysis						
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$937.63		\$0.00		
Outreach	\$33267.07	\$508.50	\$14609.10	\$728.00	\$13881.10	
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: \$17211.84		

	Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total	
1	GOOGLE GSUITE VENICENC	03/01/2025	Board e-mails Google March Invoice for February Approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$194.40	
2	THE WEB CORNER, INC.	03/01/2025	WebCorner Maintenance of Website-Month Invoice March Approved in Admin Packet 2024-2025	General Operations Expenditure	Office	\$150.00	
3	THE WEB CORNER, INC.	03/04/2025	Domain Name Webcorner Invoice approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$30.00	
4	ONCELL	03/09/2025	Walking Tour March Invoice-approved in 2024-2025 admin packet	General Operations Expenditure	Outreach	\$23.00	
5	EIG CONSTANTCONTACT.C	03/12/2025	Constant Contact E-mails March Invoice-approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$82.00	
6	EXTRA SPACE 8011	03/20/2025	Extra Space Storage-monthly invoice approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$189.95	
7	QUEENS MARKET	03/29/2025	Feb Board Refreshments approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$142.22	
8	QUEENS MARKET	03/29/2025	March Board refreshments-approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$149.06	

9	Venice Heritage Museum	02/28/2025	VNC Candidate Meet and Greet Event-Approval Code: VNC 2425-001	General Operations Expenditure	Outreach	\$325.00
10	Erica Moore	01/23/2025	The Venice Board approves a reimbursement of \$160.50 to Outreach Chair Erica Moore for supplies paid by cash for tabling at the Chamber's Holiday Lighting Event. (Board previou	General Operations Expenditure	Outreach	\$160.50
	Subtotal:					\$1446.13

Outstanding Expenditures								
#	Vendor	Date	Description	Budget Category	Sub-category	Total		
1	Rainbow Acres	03/07/2025	Candidate Meet and Greet Event (Election) 2/23/25 Event Approval Code VNC 2425-001	General Operations Expenditure	Outreach	\$728.00		
	Subtotal: Outstanding	g	•			\$728.00		



Invoice number: 5192404484

1600 Amphitheatre Pkwy Mountain View, CA 94043 **United States**

Google LLC

Federal Tax ID: 77-0493581

Bill to

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

Details

Invoice number	5192404484
Invoice date	Feb 28, 2025
Billing ID	6714-8642-282
Domain name	venicenc ora

Google Workspace

\$194.40 Total in USD

Summary for Feb 1, 2025 - Feb 28, 2025

Subtotal in USD \$194.40 Tax (0%) \$0.00 Total in USD \$194.40

You will be automatically charged for any amount due.



Payment Receipt

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

Mastercard ••••4512 M8788613662592981 6714-8642-2821 Mar 1, 2025

Payment method Payment number

Payment date Billing ID

Tax identification number 77-0493581

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

Description

\$194.40 Payment amount

15300 Ventura Blvd. Suite 400 Sherman Oaks, CA 91403

Sherman Oaks, CA 91403 818-345-7443	-atli 1	Date	Invoice #	Terms
		5 /1/2025	28153	
Bill To	03.04	Ship To		
Venice Beach NC				

QTY	Description		Price Each	Amount
0			150.00	0.00
Please remit po convenience.	ayment at your earliest	Total		\$150.00
Thank you for y	our business!	Payments/Credits		-\$150.00
		Balance Due		\$0.00

Merchant: The Web Corner, Inc

15300 Ventura Blvd. Suite 400 Sherman Oaks, CA 91403

Sherman Caks, CA

8183457443

Order Information

Description: 28087

Order Number: P.O. Number: Customer ID: Invoice Number:

Billing Information Shipping Information

Carolyn Cole Venice NC

Shipping: 0.00

Tax: 0.00 **Total: USD 30.00**

Payment Information

Date/Time: 04-Mar-2025 12:10:32 MST

Transaction ID: 80919709321

Transaction Type: Authorization w/ Auto Capture
Transaction Status: Captured/Pending Settlement

Authorization Code: 056591

Payment Method: MasterCard XXXX4512



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-20250319700
Invoice Date Mar 09, 2025
Invoice Amount \$23.00 (USD)
Customer ID AzZkS3U55OzG1YnpP
Payment Terms Due Upon Receipt

PAID

SUBSCRIPTION
ID AzZnY7U5TAeMfgW6
Billing Period Mar 09 to Apr 09, 2025
Next Billing Date Apr 09, 2025

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 Mar, 2025 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



Print

Billing Activity - Invoices

Venice NC

Attn; Carolyn Cole PO Box 550 Venice CA 90294 US P.: 3108042972 Today's Date: 03/21/2025 User Name:

Invoices from 02/21/2025 to 03/21/2025

Date

Description

Charge Amount Credit Amount

\$82.00

03/12/2025 Invoice #1741764448

Constant Contact - Email

2501-5000 Contacts

Highest contact count: 4735 \$82.00

From 02/12/2025 to 03/12/2025

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: 03/21/2025 User Name:

Payments from 02/21/2025 to 03/21/2025

Date

Description

Charge Amount Credit Amount

03-12-2025 03:27:30 AM Payment - Credit Card (MasterCard) **********4512

\$82.00

Billing questions? Contact Support

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



658 Venice Blvd Venice, CA 90291

185.00

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\$189.95

(310) 486 - 2798 / extraspace.com

March 20, 2025 12:06 AM PDT

EasvPav - EasvPav

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nsaction	# 28	7483713	1/5	/ctal

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Rent 2271

03/20/25 - 04/19/25 14.20

Insurance 2271 03/20/25 - 04/19/25

Senior Discount - 5% -9.25

1 MONTH

Subtotal 199.20

Discount -9.25 **Transaction Total** \$189.95

Payment Method

Mastercard ending in 4512 189.95

Payment Total

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

BOND	EN'S MARKI 1523 VENICE BLVD. VENICE, CA. 90291 310-391-1814		MARCH BOUND 15: MARCH BOUND 15: MARCH STACKS VEI 03-29-2025	
0-20-5050	12:49	SAT	03-29-2025	13:11 SAT
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mady VEN	3 VENICE BLVD. ICE, CA. 90291 310-391-1814		March Board 15: March Snacks VE M73-29-2025	
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TAX1 AMOUNT TOTAL SUBTOTAL CASH	F 8º	\$3.00 \$3.00 \$6.35 2.22 \$142.22 \$142.22	SUBTOTAL SUBTOTAL CASH CASH NO. 00000115	\$159.06 \$159.06 \$10.00 \$149.06 REG: POS-1 Employee 1



EVENT DATE: February 23, 2025
VENICE NEIGHBORHOOD COUNCIL ELECTION MEET AND GREET

\$200 flat rate after-hours staffing \$125 folding chairs, tables, monitor, wireless microphone

Please let me know how else we can be of help.

Carol Levy
Board President
310-614-1873
carol@veniceheritagemuseum.org

Office of the City Clerk							
Administrative Services Division						por 1	600
Neighborhood Council (NC) Funding Prog	gram						
Board Action Certification (BAC) Form						200	5 V.
NC Name: Venice Neighborhood Council			Meeting Date:	2/18/25			10.000
Budget Fiscal Year: 2024-2025			Agenda Item N	10: 17C			
Board Motion and/or Public Benefit Statement (CIP and NPG):	The VNC Board approves an Outreach expenditure of \$400 to the Venice Heritage Museum for the 2/23/25 meet and greet candidate event. (after hours staffing, equipment use)						
Method of Payment: (Select One)	□ Check	☐ Credit Card ☐ Board Member Reimbursement					
Recused Board Member	rs must leave the room prior		te Count ssion and may no	ot return to the ro	om until after t	he vote is comple	ete.
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Brian Averill	President			X			
Alley Bean	At large Community				×		
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				×		
Deborah Keaton	At large Community	V					
Christopher Lee	At large Community				X		
Erica Moore	Outreach Chair	X					
Lisa Redmond	At large Community	V					
James Robb	Vice President	V					
Nico Ruderman	Communications	^			×		
Fran Solomon	At large Community	X					
Jason Sugars	At large Community			V			
Robert Thibodeau	At large Community		•	X	×		
Soledad Ursua	At large Community				×		
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oard Quorum: 11	Total	12		•			
/e, the authorized signers of the above receiving was held in accordance with all leeeting where a quorum of the Board was	aws, policies, and procedure	il, declare tha	t the information was approved b	n presented on the	is form is accur ood Council Boa	ate and complete rd, at a Brown A	e, and that a public ct compliant public
uthorized Signature / L	l		Authorized Signa	OLA	ser	lech	N
rint/Type Name: Helen Fallon			Print/Type Name Date:	e: Lisa Redm	-1	2 =	
ate: 2-18-25			Date.	2-1	8-202	25	

Culver City #479 13463 Washington Blvd

LUMCUIVER CITY, CA 90292 ond reprisht (310) 754-2003 further positions

The state of

W7 Member 111839930483

*********Bottom of Basket****** *********BOB Count 0 *********

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0000340763 /1095660

1654528 LANTERN

19.96 A

20.00-A 93.94

0000343881 /1654528

SUBTOTAL

THX

9.63

03.57

5.00

(31.50)

100% Price Guarantee: \$0.50

(3.90)

100% Price Guarantee: \$2.00

FINISHING ONL

1967507

FINISHING ONLY

10 1967507

Subtotal CALIFORNIA 9.5%

Questions on Customer Order 2243355337

Call your local Staples Store

(1,38)

18.62 20.00

Total

Change Cash

Jash

0.43

CASH

CHANGE TOTAL

9.63 INSTANT SAVINGS \$ 24.00 TOTAL NUMBER OF ITEMS SOLD = A 10.25% Tax TOTAL TAX

SEASONS GREETINGS & HAPPY HOLIDAYS



You OP#: 33 Name: Diego J Thank

Assin Whse:479 Trm:8 Trn:212 0P:33 Please Come

Items Sold:

(1.69)34.99 34.99 38.31 40:00 Amount Cashier: 2044877 Time: 3:18 PM REWARDS NIMBER 2928523592 Register: 1501 Lincoln Blvd. Verrice, CA 90291 34,99 price ST0-577-6740 Intal Subtotal CALIFORNIA 9.5% SIPLS SIGN SLNT HO 718103436762 Fransaction: 88212 Date: 12/7/24 hange Cash Store

******* Order Number 2243355337******

Amount

REWARDS NUMBER 7553514089

Cashier; 2044877

ransaction: 88213

Date: 12/7/24 Store: 127

Time: 3:19 PM

Register: 7

Stades

141 Lynn 1501 Lincoln Blvd.

Venice, CA 90291 Jun 1910-577-6740

Office of the City Clerk								
Administrative Services Division						great 1	6000 A	
Neighborhood Council (NC) Funding Prog	gram					Service.		
Board Action Certification (BAC) Form						- C6-97		
NC Name: Venice Neighborhood Council		Meeting Date:	1/21/25					
Budget Fiscal Year: 2024-2025			Agenda Item N	10: 13h				
Board Motion and/or Public Benefit Statement (CIP and NPG):	The Venice Board approves a reimbursement of \$160.50 to Outread Erica Moore for supplies paid by cash for tabling at the Chamber's Highling Event						each Chair s Holiday	
Method of Payment: (Select One)	☐ Check		☐ Credit Card		■ Boar	d Member Reimb	ursement	
Recused Board Member	rs must leave the room pric		ote Count cussion and may no	et return to the re	oom until after t	the vote is comple	ete.	
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused	
Brian Averill	President			×	Absent	mengible	Recuseu	
Alley Bean	At large Community	V		/\				
Tima Bell	Secretary	$\hat{\vee}$						
Steve Bradbury	At large Community	\overline{x}						
Clark Brown	At large Community				57			
CJ Cole	At large Community	.~					/	
Eric Donaldson	At large Community	×						
Helen Fallon	Treasurer	Ŷ						
Yolanda Gonzalez	At large Community				×			
Bruno Hernandez	Community Interest	X						
Michael Jensen	LUPC Chair		_	×				
Deborah Keaton	At large Community	v	-					
Christopher Lee	At large Community	~						
Erica Moore	Outreach Chair	X					A	
Lisa Redmond	At large Community	X						
James Robb	Vice President	×						
Nico Ruderman	Communications		-					
Fran Solomon	At large Community	×						
Jason Sugars	At large Community	.5						
Robert Thibodeau		^			- V			
Soledad Ursua	At large Community				<u>X</u>			
Soledad Ofsua	At large Community				×			
pard Quorum: 11	Total:	15		Z	4			
e, the authorized signers of the above n eeting was held in accordance with all la eeting where a quorum of the Board was	aws, policies, and procedur	il, declare thes. The above	nat the information we was approved by	presented on the presen	nis form is accur bood Council Boa	rate and complete	e, and that a public ct compliant public	
uthorized Signature // Lo			Authorized Signa	iture: /	10			
int/Type Name: Helen Fallon		Accessed to the second	Authorized Signature: Authorized Signature: Print/Type Name: Lisa Redmond					
ite: 1/22/25			Date: 1/,2-2/25					
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Office of the City Clerk								
Administrative Services Division						. m. ()		
Neighborhood Council (NC) Funding Pro	ogram					P. P.		
Board Action Certification (BAC) Form						000		
NC Name: Venice Neighborhood Council	il		Meeting Date:	.10/15/24			18.66	
Budget Fiscal Year: 2024-2025			Agenda Item N					
Board Motion and/or Public Benefit Statement (CIP and NPG):	Stakeholder attendance	e in order to p wad and/or lic	each Committee to identify local events and venues with majority Venice perform Tabling/community engagement, using handouts, small banner insert ght refreshments. Total cost per tabling will not exceed \$200 and the total annuments.					
Method of Payment: (Select One)	☐ Check		ズ Credit Card ☐ Board Member Reimbursement					
Recused Board Memb	pers must leave the room price		ote Count ussion and may no	ot return to the				
Board Member's First and Last Name		Yes	No	Abstain	Absent			
Brian Averill	President	103	IVO	Abstain	Absent	Ineligible	Recused	
Alley Bean	At large Community	X		/-				
Tima Bell	Secretary				-			
Steve Bradbury	At large Community	1			X			
Clark Brown	At large Community	×						
CJ Cole	At large Community	X	×					
Eric Donaldson	At large Community				×			
Helen Fallon	Treasurer	×			^			
Yolanda Gonzalez	At large Community	×						
Bruno Hernandez	Community Interest	,			1			
Michael Jensen	LUPC Chair				X			
Deborah Keaton	At large Community	Х			X			
Christopher Lee	At large Community	X						
Erica Moore	Outreach Chair	$\hat{\times}$						
Lisa Redmond	At large Community	×						
James Robb	Vice President				~/			
Nico Ruderman	Communications	×			X			
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oard Quorum: 11	Total:	13	,	-				
Ve, the authorized signers of the above reeting was held in accordance with all leeting where a quorum of the Board was	named Neighborhood Councilaws, policies, and procedure	cil, declare tha	t the information was approved by	presented on the	nis form is accura	ate and complete rd, at a Brown A	, and that a public ct compliant publi	
uthorized Signature / Lel Fall			Authorized Signat	iture:	1	1./		
rint/Type Name: Helen Fallon			Print/Type Name: Lisa Redmond					
ate: 10/15/24	Date: 10 - 16 - 702 4							