

Monthly Expenditure Report



Reporting Month: April 2025

Budget Fiscal Year: 2024-2025

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$18609.10	\$3211.46	\$15397.64	\$0.00	\$0.00	\$15397.64

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$33267.07	\$622.61	\$11397.64	\$0.00	\$11397.64
Outreach		\$2588.85		\$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: \$18657.97	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_VENICENC	04/01/2025	Google Board e-mails-April Invoice-approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$200.66
2	THE WEB CORNER, INC.	04/01/2025	WebCorner-April Invoice for Web maintenance-approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$150.00
3	ONCELL	04/08/2025	STQRY-Walking Tour App April Invoice	General Operations Expenditure	Outreach	\$23.00
4	EIG CONSTANTCONTACT.C	04/12/2025	E-mails Monthly invoice Constant Contact-approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$82.00
5	SP MVP VISUALS	04/15/2025	Accessories for Canopy	General Operations Expenditure	Outreach	\$973.17
6	SP MVP VISUALS	04/16/2025	Canopy with Frame	General Operations Expenditure	Outreach	\$864.68
7	EXTRA SPACE 8011	04/20/2025	Storage-April Invoice approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$189.95
8	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:	\$3211.46
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Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
	Subtotal: Outstanding					\$0.00



Hide order summary ^

\$973.17

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1 Pop Up Canopy Tent Weight Bags
Set of (4) \$49.00
- 

2 Custom Feather Flag
Small Flag: 9 ft / Double sided / Cross
Base with Water Bag (Indoor/Outdoor) \$406.00
- 

1 10x10 Custom Canopy Tent
None / (1) 10ft Side Wall: Single Sided
Print / Half Walls (Set of 2): Single Sided
Print \$448.00

Subtotal \$903.00

Shipping \$70.17

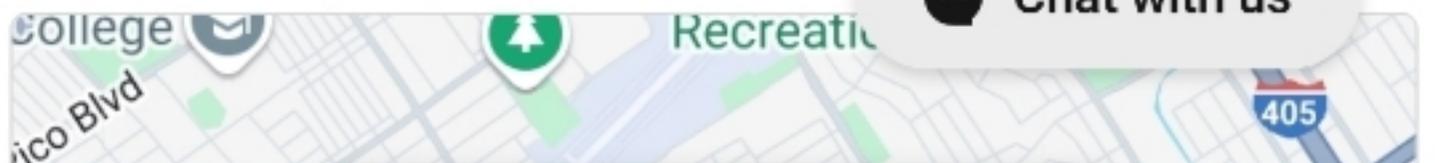
Total USD \$973.17



Order #12880

Thank you, Los Angeles City Clerk's Office!

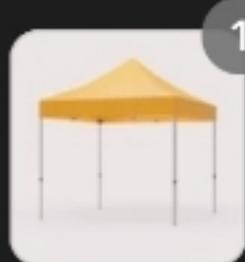
Chat with us





Hide order summary ^

~~\$964.68~~
\$864.68



10x10 Custom Canopy Tent

10'x10' Canopy with Frame / None /
None

\$899.00

Subtotal **\$899.00**

Discount TAKEOFF100 **-\$100.00**

Shipping **\$65.68**

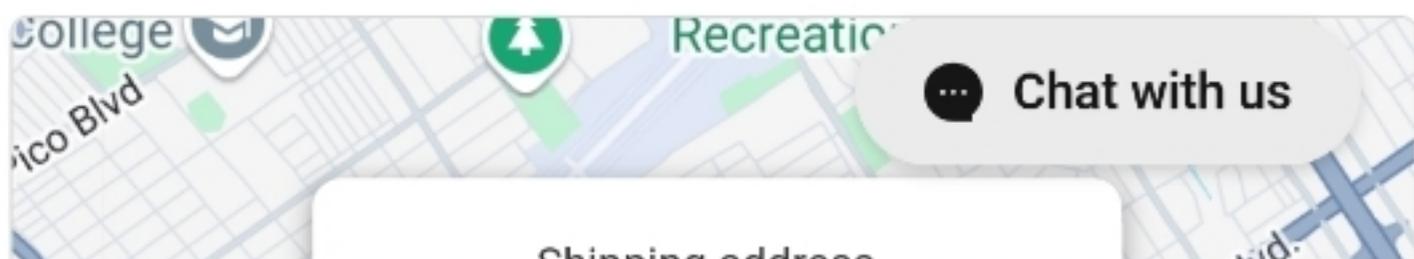
Total **USD \$864.68**

TOTAL SAVINGS \$100.00



Order #12882

Thank you, Los Angeles City Clerk's Office!



Chat with us

Shipping address





Invoice

Invoice number: 5211547394

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 number5211547394
Invoice dateMar 31, 2025
Billing ID6714-8642-2821
Domain namevenicenc.org

Google Workspace

Total in USD **\$200.66**

Summary for Mar 1, 2025 - Mar 31, 2025

Subtotal in USD \$200.66
Tax (0%) \$0.00
Total in USD \$200.66

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Starter	Usage	Mar 1 - Mar 25	27	156.77
Google Workspace Business Starter	Usage	Mar 26 - Mar 31	27	43.89
			Subtotal in USD	\$200.66
			Tax (0%)	\$0.00
			Total in USD	\$200.66

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
04/01/2025

Date	Invoice #	Terms
4/1/2025	28273	

Bill To
Venice Beach NC

Ship To

QTY	Description	Price Each	Amount
1	April 2025 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	April 2025 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-20250420082
Invoice Date Apr 09, 2025
Invoice Amount \$23.00 (USD)
Customer ID AzZkS3U55OzG1YnpP
Payment Terms Due Upon Receipt
PAID

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

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 Apr, 2025 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: 04/21/2025
User Name:*

Invoices from 03/21/2025 to 04/21/2025

Date	Description	Charge Amount	Credit Amount
04/12/2025	Invoice #1744442843	\$82.00	
	Constant Contact - Email		
	2501-5000 Contacts	\$82.00	
	Highest contact count: 4705		
	From 03/12/2025 to 04/12/2025		

Billing questions? [Contact Support](#)

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



658 Venice Blvd
Venice, CA 90291

(310) 486 - 2798 / extraspace.com

April 20, 2025 12:07 AM PDT

EasyPay - EasyPay

Transaction # 293211468 / System

Rent 2271	185.00
04/20/25 - 05/19/25	
Insurance 2271	14.20
04/20/25 - 05/19/25	
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	\$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



RAINBOW ACRES

Natural Foods Market

February 23, 2025

Attn: Erica Moore

Venice Neighborhood Council

Invoice: VNCFEB2025

(Payment due on receipt. Please remit payment by check to the address below.)

COLD APPETIZERS and DESSERT PLATTERS FOR 75 fixed price has discount **\$500.00**

CHEESE DISPLAY WITH FRESH BERRIES AND DRIED FRUITS

Served with Selection of Crackers

SPANAKOPITA PASTRY BITES WITH FRESH SPINACH

MEDITERANEAN DELIGHTS

Variety of Salsas, Dips, Spreads and Small Bites:

Hummus bi Tahini with Lemon & Paprika

Italian Bruschetta Tomatoes with Capers, Fresh Basil, Balsamic Vinegar & Olive Oil

Mozzarella Nibs in Pesto

Artichoke Hearts with Crème & Scallions

Crisp Crostini

MINI ROASTED TURKEY SOFT ROLL BITES

ASSORTED MINI DESSERT NIBBLES

COFFEE SERVICE WITH CONDIMENTS AND COFFEE MAKER for 45 **\$97.00**

6 BOTTLES PELIGRINO WATER WITH ICE AND BUCKETS **\$36.00**

5 GALLONS STILL WATER – DISPENSER (Erica) **\$28.00**

HOT & COLD CUPS **\$12.00**

SUBTOTAL **\$673.00**

DELIVERY/PACKAGING **\$55.00**

TOTAL (NO TAX ALL COLD) **\$728.00**

