

Monthly Expenditure Report



Reporting Month: July 2025

Budget Fiscal Year: 2025-2026

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$25000.00	\$1152.84	\$23847.16	\$0.00	\$0.00	\$23847.16

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20000.00	\$1152.84	\$18847.16	\$0.00	\$18847.16
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$5000.00	\$0.00	\$5000.00	\$0.00	\$5000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	ONCELL	07/08/2025	Walking Tour July Invoice-Cancelled and refund issued on 7/27/25	General Operations Expenditure	Outreach	\$23.00
2	GOOGLE GSUITE_VENICEN	07/09/2025	July Monthly Invoice Board E-mails approved in 2025-2026 Admin Packet	General Operations Expenditure	Office	\$224.36
3	THE WEB CORNER, INC.	07/10/2025	Web Maintenance July Invoice-approved in 2025-2026 Admin Packet	General Operations Expenditure	Office	\$150.00
4	EIG CONSTANTCONTACT.C	07/12/2025	July Monthly Invoice-approved in 2025-2026 Admin Packet	General Operations Expenditure	Office	\$91.00
5	EXTRA SPACE 8011	07/22/2025	Extra Space July 2025 Monthly Invoice-approved 2025-2026 Admin Packet	General Operations Expenditure	Office	\$189.95
6	ONCELL	07/24/2025	Walking Tour App-Cancelled-refund issued	General Operations Expenditure	Outreach	\$-23.00
7	QUEENS MARKET	07/27/2025	July Board Refreshments-approved in 2025-2026 Admin Packet	General Operations Expenditure	Office	\$145.53

8	L.A.U.S.D.	07/14/2025	Proxy Payment towards LAUSD facility use permit for Venice NC board meeting. Venice NC has yet to meet for this fiscal year with the new board to approve their admin packet or provide a BAC to approve...	General Operations Expenditure	Office	\$352.00
Subtotal:						\$1152.84

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

QUEEN'S MARKET

07-27-2025

20:13

SUN

F	Strawberry	\$4.50
F	Artichoke	\$4.50
F	D.P.	\$4.50
F	Blackberry	\$4.50
F	Blueberry	\$4.50
F	Pretzels	\$4.00
F	Lime chips	\$4.00
F	Tortilla chips	\$4.00
F	Wafers	\$4.50
F	Cookies	\$4.50
F	Mexican	\$4.50
F	Shortbread	\$4.50
F	Mini cheesecake	\$4.50
F	Smoked Gouda	\$4.00
F	Pepper Jack	\$4.00
F	Chicken	\$4.00
F	Salad	\$4.00
F	Carrots	\$3.00
F	Cherry tomatoes	\$2.00
F	Chilis	\$2.00
T1	Mini	\$11.99
F	Croissant	\$5.00
F	Tuna	\$5.00
F	Salad	\$5.00
F	Crackers	\$4.00
T1	Hummus	\$3.99
T1	Honey Ham	\$9.99
T1	Celery sticks	\$2.99
T1	Cantaloupe	\$2.99
F	Snack	\$4.99
F	Bars	\$4.00
F	ICE	\$2.99

TAX1 AMOUNT
TOTAL
SUBTOTAL
CASH

\$3.60
\$145.53
\$145.53
\$145.53

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



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-20250721258
Invoice Date Jul 09, 2025
Invoice Amount \$23.00 (USD)
Customer ID AzZkS3U55OzG1YnpP
Payment Terms Due Upon Receipt
PAID

SUBSCRIPTION

ID AzZnY7U5TAeMfgW6
Billing Period Jul 09 to Aug 09, 2025
Next Billing Date Aug 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 Jul, 2025 00:02 EDT by MasterCard card ending 4646.

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



Invoice

Invoice number: 5292473553

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 number5292473553
Invoice dateJun 30, 2025
Billing ID6714-8642-2821
Domain namevenicenc.org

Google Workspace

Total in USD	\$224.36
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Summary for Jun 1, 2025 - Jun 30, 2025

Subtotal in USD	\$224.36
Tax (0%)	\$0.00
Total in USD	\$224.36

You will be automatically charged for any amount due.

Google Workspace: We've received your payment for venicenc.org

1 message

Google Payments <payments-noreply@google.com>
Reply-To: Google Payments <payments-noreply@google.com>
To: treasurer@venicenc.org

Tue, Jul 8, 2025 at 8:00 PM

Google Workspace

Payment received

Your payment of \$224.36 was applied to Google Workspace on Jul 8, 2025.

 [Help center](#)  [Contact us](#)

Google Workspace customer ID: venicenc.org
Payments profile ID: 6714-8642-2821

Google LLC 1600 Amphitheatre Parkway, Mountain View, CA 94043

To stop receiving email about this payments profile, you can [unsubscribe](#).

You have received this mandatory service announcement to update you about important changes to Google Workspace or your account.

Google

The Web Corner, Inc.

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

Invoice

Bill To
Venice Beach NC

Date	Invoice #	Terms
7/4/2025	28611	
Ship To		

QTY	Description	Price Each	Amount
1	July 2025 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	July 2025 Monthly Hosting for venicenc.org (Included in maintenance)	15.00	0.00
Please remit payment at your earliest convenience.		Total	\$150.00
Thank you for your business!		Payments/Credits	\$0.00
		Balance Due	\$150.00

Merchant: The Web Corner, Inc

15300 Ventura Blvd. Suite 400
Sherman Oaks, CA 91403
US

8183457443

Order Information

Description: 28611

Order Number:

P.O. Number:

Customer ID:

Invoice Number:

Billing Information

Lisa Redmond
Venice NC

Shipping Information

Shipping: 0.00

Tax: 0.00

Total: USD 150.00**Payment Information**

Date/Time: 10-Jul-2025 14:40:48 MDT

Transaction ID: 121125359077

Transaction Type: Authorization w/ Auto Capture

Transaction Status: Captured/Pending Settlement

Authorization Code: 070750

Payment Method: MasterCard XXXX4646



Helen Fallon <treasurer@venicenc.org>

Constant Contact Payment Receipt for Carolyn Cole

1 message

Constant Contact Billing <notification@constantcontact.com>

Sat, Jul 12, 2025 at 1:19 AM

Reply-To: notification@constantcontact.com

To: treasurer@venicenc.org

Payment Receipt for July 12, 2025

Thank you for your recent payment. Your payment receipt is found below.

Attention: Carolyn Cole
Venice NC
PO Box 550
Venice, CA 90294
US
310 804 2972

User Name: venicenc

Today's Date: July 12, 2025

Payment Date: July 12, 2025

Payment Method: MC (last 4 digits: 4646)

Amount: \$91.00

Thank you for your payment!

Amounts shown may reflect sales tax which is applicable in certain areas.

You can view payment receipts at any time in the Billing tab of your account.

Important Notice: To help maintain Constant Contact's strong sending reputation, we have implemented a monthly email send allowance and overage fee if the allowance is exceeded. This charge will be reflected on your next invoice, if you exceed the allowance. While most of our customers won't be impacted, [click here to learn more](#).

We appreciate your business.

Best Regards,

Constant Contact Billing

1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? Please give us a call!

US / Canada Toll Free: (855) 229-5506



Create ▾

BILLING ACTIVITY



Select



06-12-2025



to

07-12-2025



Cancel

Show

treasurer@venicenc.org

Email ▾

Print ▾

Your next monthly invoice date
is: **August 12, 2025**

All activity

Payments

Invoices

Date	Description	Charge Amount
07/12/2025	Invoice #1752308346 Constant Contact - Core 2501-5000 Contacts Highest contact count: 4670 From 06/12/2025 to 07/12/2025 Your Contact Tier is based on the highest number of active contacts you've had in your account since January 28, 2024. Learn more.	\$91.00 Total \$91.00
06/12/2025	Invoice #1749716424	\$91.00



658 Venice Blvd
Venice, CA 90291

(310) 486 - 2798 / extraspace.com

July 22, 2025 11:37 AM PDT

EasyPay - EasyPay

Transaction # 311258983 / Steven H

Rent 2271	185.00
07/20/25 - 08/19/25	

Insurance 2271	14.20
07/20/25 - 08/19/25	

Senior Discount - 5%	-9.25
1 MONTH	

.....

Subtotal	199.20
Discount	-9.25
Transaction Total	\$189.95

Payment Method

Mastercard ending in 4646	189.95
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.....

Payment Total	\$189.95
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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

From: Stqry Billing <billing@stqry.com>

Subject: Re: Billing Transfer required ASAP

Date: July 24, 2025 at 6:05:44 AM PDT

To: Lydia Ireland <lireland@stqry.com>

Cc: Preserving Public Places Committee <publicplaces@venicenc.org>

Hi,

I apologize for the delayed response. I have issued a refund for the payment made with the card ending in 4646. A new subscription for the Venice Carousel has been created, and I have attached a new invoice for your reference. This invoice was paid using the new card information you provided.

Please let me know if you have any questions.

Best,

Thu Nguyen



Office of the City Clerk – Administrative Services Division
Neighborhood Council Funding Program
Proxy Authorization Form

For Venice Neighborhood Council

Date: July 14, 2025

Motion/Action: _____

Payment towards LAUSD for facility use permit. The use is for Venice NC board meeting. The payment amount is \$352.00

If the proxy authorization is for a payment request, please complete the following:

Vendor Name	Invoice Number	Date of Invoice	Amount
Los Angeles Unified School District	2026A-20858	7/14/2025	352.00
Total			352.00

Reason for Proxy Authorization: _____

Venice NC has yet to meet for this fiscal year with the new board to approve their admin packet or provide a BAC to approve this expenditure. A payment is needed for the Venice NC first board meeting of the new fiscal year with the current board members.

Department Authorizing Payment:

- ☒ Office of the City Clerk
☐ Department of Neighborhood Empowerment

Staff Name: Elynn Liu

Title: Management Assistant

Signature: Elynn Liu Date: 7/14/2025

Authorization: Janet Hernandez

Title: Management Analyst, Supervizer

Signature: Janet Hernandez Date: 7/14/2025



INVOICE

LOS ANGELES UNIFIED SCHOOL DISTRICT
Facilities Real Estate & Asset Development
Real Estate and Business Development Department
333 S. Beaudry Avenue, 1st Floor
Los Angeles, CA 90017

INVOICE
NUMBER

2026A - 20858

PERIOD A 2026

INVOICE DATE: 07/14/2025
INVOICE DUE: 07/21/2025
APPLICATION NO.: 45742
AGENT: DANIEL VELAZQUEZ
OFFICE: (213) 241- 6900 | M - F | 8am - 4pm
EMAIL: daniel.velazquez@lausd.net

TO PERMITEE: ATTN: BRIAN AVERILL VENICE NEIGHBORHOOD COUNCIL PO BOX 550 VENICE, CA 90294 PH: (310) 866-3825 CELL: ((310) 866-3825 BRIAN.AVERILL@VENICENC.ORG	ORGANIZATION: VENICE NEIGHBORHOOD COUNCIL TYPE OF ACTIVITY: MONTHLY VNC BOARD MEETING PARTICIPANT AGE RANGE: 20-80 SCHOOL: WESTMINSTER ES FACILITY: AUDITORIUM
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ITEM NO.	DESCRIPTION	BILLABLE TIME	RATE	QTY	TOTAL
1000	Facility Use (Auditorium - Hourly Rate)	9 hrs	\$38/hr	1	\$342.00
3000	Supplies (Daily Rate)	2 days	\$5/day	1	\$10.00
4000	Application Processing Fee		\$90.00	1	\$90.00
4100	Application Processing Fee Waived				(\$90.00)
Remarks: <ul style="list-style-type: none">The Permit Office only accepts payment in the exact amount with a Cashier's Check or Money Order payable to L.A.U.S.D.Payment must be received by the Due Date on the invoice or payment slip.Payment must be submitted with payment slip and in exact amount.		SUBTOTAL			\$352.00
		OTHER/ADJUSTMENTS			
		TOTAL			\$352.00

PERMITEE: ATTN: BRIAN AVERILL

Venice Neighborhood Council
PO Box 550
Venice, CA 90294

Payable To: LOS ANGELES UNIFIED SCHOOL DISTRICT
Mail To: Los Angeles Unified School District
C/o Real Estate and Business Development Department
333 S. Beaudry Ave, 1st Floor
Los Angeles, CA 90017

PAYMENT SLIP

2026A - 20858

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Title: Management Assistant

Signature: Elynn Liu Date: 7/14/2025

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Signature: Janet Hernandez Date: 7/14/2025



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LOS ANGELES UNIFIED SCHOOL DISTRICT
Facilities Real Estate & Asset Development
Real Estate and Business Development Department
333 S. Beaudry Avenue, 1st Floor
Los Angeles, CA 90017

INVOICE
NUMBER

2026A - 20858

PERIOD A 2026

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Venice, CA 90294

Payable To: LOS ANGELES UNIFIED SCHOOL DISTRICT
Mail To: Los Angeles Unified School District
C/o Real Estate and Business Development Department
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2026A - 20858

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