

Monthly Expenditure Report



Reporting Month: September 2025 Budget Fiscal Year: 2025-2026

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$26650.32	\$1372.69	\$25277.63	\$0.00	\$0.00	\$25277.63

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20000.00	\$1330.91	\$16355.23	\$0.00	\$16355.23
Outreach		\$41.78		\$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: \$2272.08	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_VENICEN	09/01/2025	Google-Sept monthly invoice for Board e-mails approved in 2025-2026 Admin Packet	General Operations Expenditure	Office	\$204.03
2	THE WEB CORNER, INC.	09/01/2025	Webcorner-Sept invoice for monthly web maintenance approved in 2025-2026 Admin Packet	General Operations Expenditure	Office	\$150.00
3	CCI CONSTANT-CONTACT	09/12/2025	Constant Contact-Sept Invoice for e-mails, approved in 2025-2026 Admin Packet	General Operations Expenditure	Office	\$91.00
4	STAPLES COPY AND PRINT	09/15/2025	Agenda Printing at Staples-Sept Board meeting approved in Admin Packet 2025-2026	General Operations Expenditure	Office	\$60.83
5	EXTRA SPACE 8011	09/20/2025	Extra Space-monthly invoice-Sept for storage. Approved in 2025-2026 Admin Packet	General Operations Expenditure	Office	\$207.05
6	AMAZON MKTPL A508D5JO3	09/30/2025	Supplies for Tabling including sticking balls for games and paper goods	General Operations Expenditure	Outreach	\$41.78
7	LAUSD-c/o Real Estate and Bus Development Dept	08/26/2025	Sept, Oct, Dec Board Meetings at Westminster Elementary School Approved in Admin Packet 2025-2026	General Operations Expenditure	Office	\$618.00
	Subtotal:					\$1372.69

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

Google

Payment Receipt

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

Tax identification number

77-0493581

Venice Neighborhood Council VNC Communications PO Box 550 Venice, CA 90291 United States

Payment date

Sep 1, 2025

Billing ID

6714-8642-2821

Payment method

Mastercard ••••4646

Payment number

P1e3iS9t

Description

Payment amount \$204.03



Invoice

Invoice number: 5341657740

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 number5341657740
Invoice dateAug 31, 2025
Billing ID6714-8642-2821
Domain namevenicenc.org

Google Workspace

Total in USD	\$204.03
--------------	-----------------

Summary for Aug 1, 2025 - Aug 31, 2025

Subtotal in USD	\$204.03
Tax (0%)	\$0.00
Total in USD	\$204.03

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Starter	Usage	Aug 1 - Aug 22	24	143.07
Google Workspace Business Starter	Usage	Aug 23 - Aug 31	25	60.96
Subtotal in USD				\$204.03
Tax (0%)				\$0.00
Total in USD				\$204.03

Need help understanding the charges on your invoice? [Click here for detailed explanations](https://support.google.com/a?p=gsuite-bills-and-charges)
<https://support.google.com/a?p=gsuite-bills-and-charges>

The Web Corner, Inc.

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

Invoice

		Date	Invoice #	Terms
		09/01/2025	28830	
Bill To		Ship To		
Venice Neighborhood Council Helen Fallon Attn: Treasurer				

QTY	Description	Price Each	Amount
1	September 2025 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	September 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	-\$150.00
		Balance Due	\$0.00



[Print](#)

Billing Activity - Invoices

Venice NC

Attn: Carolyn Cole

PO Box 550

Venice CA 90294

US

P: 310 804 2972

Today's Date: 09/16/2025

User Name: treasurerofficer

Invoices from 08/16/2025 to 09/16/2025

Date	Description	Charge Amount	Credit Amount
09/12/2025	Invoice #1757664703		\$91.00
	Constant Contact - Core		
	2501-5000 Contacts	\$91.00	
	Highest contact count: 4652		
	From 08/12/2025 to 09/12/2025		

Billing questions? [Contact Support](#)


Constant Contact - 890 Winter St - Waltham, MA 02451 US



27 of 3,497

Pickup Products

Staples Retail Store 0127 - Venice CA - 1501 Lincoln Blvd., Venice, CA 90291
Pickup Person - Sarah Mahir

	Quantity	Price
 Simple Print VNC.09.25.pdf	25	\$55.43
10 pages • Letter (8.5"x11") • 24# Standard White • Black Ink • Corner Staple		
Ready for pickup by 07:30 PM on Sep 15		

Order Summary

Pickup Subtotal	\$55.43
Estimated Tax	\$5.68
Order Subtotal	\$55.43
Order Total	\$ 61.11

Pickup Person Information



658 Venice Blvd
Venice, CA 90291

(310) 486 - 2798 / extraspace.com

September 20, 2025 12:07 AM PDT

EasyPay - EasyPay

Transaction # 322897415 / System

Rent 2271	203.00
09/20/25 - 10/19/25	
Insurance 2271	14.20
09/20/25 - 10/19/25	
Senior Discount - 5%	-10.15
1 MONTH	

.....

Subtotal	217.20
Discount	-10.15

Transaction Total	\$207.05
--------------------------	-----------------

Payment Method

Mastercard ending in 4646	207.05
----------------------------------	--------

.....

Payment Total	\$207.05
----------------------	-----------------

*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



Final Details for Order #111-5680434-9606601

Order Placed: September 28, 2025

Amazon.com order number: 111-5680434-9606601

Order Total: \$41.78

Shipped on September 29, 2025

Items Ordered

	Price
1 of: MotBach 120 Pack 1/2Lb Paper Food Boat Trays Disposable Small Paper Boats Plates Containers, 0.5Lb Mini Kraft Food Serving Boat Tray Bowl for Snack Dessert Taco Popcorn BBQ Sauce Fries Nacho Sold by: MotBach (seller profile) Business Price Condition: New	\$9.40
1 of: ToppYuanZea 120 Pack Disposable Paper 8 OZ Ice Cream Cups, Dessert Bowls for Sundae Yorgurt, Stackable Small Hot Cold Soup Bowls for Party Supplies Sold by: ToppYuanZea (seller profile) Business Price Condition: New	\$17.99
1 of: 60 Pieces Sticky Balls for Fabric Dart Board, Dart Hook and Loop Balls, Safe Game Toy Game Accessories with Storage Bag for Adults and Teens Indoor Outdoor Party 6 Colors Sold by: Woowan Auce (seller profile) Condition: New	\$14.39

Replacement + Balls for VNC Game

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: \$41.78
Shipping & Handling: \$0.00

Total before tax: \$41.78
Sales Tax: \$0.00

Shipping Speed:

Delivery in fewer trips to your address

Total for This Shipment: \$41.78

Payment information

Payment Method:

MasterCard | Last digits: 7754
Reference number: Tabling Oct2025

Item(s) Subtotal: \$41.78
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: \$41.78
Estimated Tax: \$0.00

Grand Total: \$41.78

Credit Card transactions

MasterCard ending in 7754: September 29, 2025: \$41.78

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

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form

*CORRECTED -
YOLANDA GONZALES WAS
INELIGIBLE BUT VOTED*



NC Name: Venice Neighborhood Council

Meeting Date: 7/15/25

Budget Fiscal Year: 2025-2026

Agenda Item No: 21c

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

The VNC Board approves the Outreach Committee to identify local events and venues with majority Venice Stakeholder attendance for tabling. Total cost per tabling not to exceed \$150 and total annual cost not to exceed \$1500

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	
Helen Fallon	Treasurer	X					
Jim Fitzgerald	At large Community	X					
Joseph Garcia	At large Community	X					
Yolanda Gonzalez	At large Community	X				X	
Brennan Lawson	At large Community	X					
Christopher Lee	At large Community	X					
Kenya Lee	At large Community	X					
Mark Mack	LUPC Chair	X					
Sarah Mahir	Community Interest	X					
Erica Moore	Outreach Chair	X					
Gary Pearl	Vice President	X					
Lisa Redmond	At large Community	X					
Nico Ruderman	At large Community	X					
Fran Solomon	At large Community	X					
Richard Stanger	At large Community	X					
Jason Sugars	At large Community	X					
Board Quorum: 11	Total:	18		1	1	2	

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

Authorized Signature:

Print/Type Name: Helen Fallon

Print/Type Name: Lisa Redmond

Date:

7/15/25

Date:

7-15-2025



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 - 21278

PERIOD A 2026

INVOICE DATE: 08/22/2025
INVOICE DUE: 08/29/2025
APPLICATION NO.: 47197
AGENT: DANIEL VELAZQUEZ
OFFICE: (213) 241- 6900 | M - F | 8am - 4pm
EMAIL: daniel.velazquez@lausd.net

TO	ORGANIZATION:	VENICE NEIGHBORHOOD COUNCIL
PERMITEE: ATTN: BRIAN AVERILL	TYPE OF ACTIVITY:	MONTHLY VNC BOARD MEETING
VENICE NEIGHBORHOOD COUNCIL	PARTICIPANT AGE RANGE:	18-80
PO BOX 550	SCHOOL:	WESTMINSTER ES
VENICE, CA 90294	FACILITY:	AUDITORIUM
PH: (310) 866-3825 CELL: (310) 866-3825		
BRIAN.AVERILL@VENICENC.ORG		

ITEM NO.	DESCRIPTION	BILLABLE TIME	RATE	QTY	TOTAL
1000	Facility Use (Auditorium - Hourly Rate)	13.5 hrs	\$38/hr	1	\$513.00
3000	Supplies (Daily Rate)	3 days	\$5/day	1	\$15.00
4000	Application Processing Fee		\$90.00	1	\$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			\$618.00
		OTHER/ADJUSTMENTS			
		TOTAL			\$618.00

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 - 21278

Application: 47197 INVOICE NUMBER
08/29/2025

PAYMENT DUE DATE

AMOUNT DUE: \$618.00

The Permit Office only accepts **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.

