

Monthly Expenditure Report



Reporting Month: October 2025

Budget Fiscal Year: 2025-2026

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$25277.63	\$1366.10	\$23911.53	\$0.00	\$0.00	\$23911.53

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21900.00	\$1366.10	\$16889.13	\$0.00	\$16889.13
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	\$7022.40	\$0.00	\$7022.40	\$0.00	\$7022.40
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$3644.77	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_VENICEN	10/01/2025	Google-Monthly Invoice for Board e-mails, approved in 2025-2026 Admin Packet	General Operations Expenditure	Office	\$210.00
2	THE WEB CORNER, INC.	10/01/2025	Webcorner-October invoice for monthly web maintenance-approved in 2025-2026 Admin Packet	General Operations Expenditure	Office	\$150.00
3	QUEENS MARKET	10/03/2025	Sept Board Meeting Refreshments-approved in 2025-2026 Admin Packet	General Operations Expenditure	Office	\$141.44
4	CCI CONSTANT-CONTACT	10/12/2025	Constant Contact-Oct monthly invoice approved in 2025-2026 admin packet	General Operations Expenditure	Office	\$91.00
5	USPS PO BOXES ONLINE	10/15/2025	PO Box USPS-annual bill -approved in 2025-2026 Admin Packet	General Operations Expenditure	Office	\$464.00
6	EXTRA SPACE 8011	10/20/2025	October Monthly Invoice-Extra Space Storage-approved in 2025-2026 Admin Packet	General Operations Expenditure	Office	\$207.05
7	STAPLES INC	10/23/2025	Staples-purchase of printer cartridge for treasurer	General Operations Expenditure	Office	\$102.61
Subtotal:						\$1366.11

Outstanding Expenditures

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



Invoice

Invoice number: 5372144669

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 number5372144669

Invoice dateSep 30, 2025

Billing ID6714-8642-2821

Domain namevenicenc.org

Google Workspace

Total in USD

\$210.00

Summary for Sep 1, 2025 - Sep 30, 2025

Subtotal in USD

\$210.00

Tax (0%)

\$0.00

Total in USD

\$210.00

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Starter	Usage	Sep 1 - Sep 30	25	210.00
Subtotal in USD				\$210.00
Tax (0%)				\$0.00
Total in USD				\$210.00

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>



venice
neighborhood
council

Helen Fallon <treasurer@venicenc.org>

Google Email Reciept 10.25

Steve Bradbury <steve.bradbury@venicenc.org>
To: Helen Fallon <treasurer@venicenc.org>

Thu, Oct 2, 2025 at 8:19 AM

As requested...

~~~~~  
Steve Bradbury  
Communications Chair  
steve.bradbury@venicenc.org  
www.venicenc.org



## Payment Receipt

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

|                       |                     |
|-----------------------|---------------------|
| <b>Payment date</b>   | Oct 1, 2025         |
| <b>Billing ID</b>     | 6714-8642-2821      |
| <b>Payment method</b> | Mastercard ****4646 |
| <b>Payment number</b> | P1eStEEem           |

Tax identification number  
77-0493581

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

| Description    |          |
|----------------|----------|
| Payment amount | \$210.00 |

**The Web Corner, Inc.**

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

**Invoice**

|                                                                |  |            |           |       |
|----------------------------------------------------------------|--|------------|-----------|-------|
|                                                                |  | Date       | Invoice # | Terms |
|                                                                |  | 10/04/2025 | 28934     |       |
| Bill To                                                        |  | Ship To    |           |       |
| Venice Neighborhood Council<br>Helen Fallon<br>Attn: Treasurer |  |            |           |       |

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

CUSTOMER COPY

NO. 00000072 REG: POS-1 Employee 1  
**Thank You!**



Print

**Billing Activity - Payments**

*Venice NC  
Attn: Carolyn Cole  
PO Box 550  
Venice CA 90294  
US  
P: 310 804 2972*

**Today's Date:** 10/14/2025  
**User Name:** treasurerofficer

**Payments from 09/14/2025 to 10/14/2025**

| Date                   | Description                                     | Charge Amount | Credit Amount |
|------------------------|-------------------------------------------------|---------------|---------------|
| 10-12-2025 04:02:42 AM | Payment - Credit Card (MasterCard)<br>*****4646 |               | \$91.00       |

**Billing questions?** Contact Support

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





Print

**Billing Activity - Invoices**

**Venice NC**  
Attn: Carolyn Cole  
PO Box 550  
Venice CA 90294  
US  
-P: 310 804 2972

**Today's Date: 10/14/2025**  
**User Name: treasurerofficer**

**Invoices from 09/14/2025 to 10/14/2025**

| Date       | Description                    | Charge Amount | Credit Amount |
|------------|--------------------------------|---------------|---------------|
| 10/12/2025 | Invoice #1760256160            |               | \$91.00       |
|            | <b>Constant Contact - Core</b> |               |               |
|            | 2501-5000 Contacts             |               |               |
|            | Highest contact count: 4644    | \$91.00       |               |
|            | From 09/12/2025 to 10/12/2025  |               |               |

**Billing questions? Contact Support**

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



Forums 330

If your credit card or debit card information changes (e.g., card cancellation, card expiration, new card), be sure to update your account prior to your next scheduled automatic renewal payment. Go to your PO Boxes Online account, [usps.com/poboxes](https://usps.com/poboxes), and click Manage



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



Sponsored

Thank you for your order, Lisa!

A confirmation email has been sent to [helenandbertfallon@gmail.com](mailto:helenandbertfallon@gmail.com)

Order Number: 9933347353  
Order Date: October 21, 2025

1 item [View details](#)



Shipping address

Helen Fallon  
425 Linnie Canal  
Venice, CA 90291  
(310) 823-1303

Payment method(s)

Master... 4646  
\$102.61 charged

Billing address

Lisa Redmond  
220 North Spring Street  
224  
Los Angeles, CA 90012  
(310) 622-0950

Order summary

|               |                 |
|---------------|-----------------|
| Items (1)     | \$93.49         |
| Coupons       | \$0.00          |
| Shipping      | FREE            |
| Estimated Tax | \$9.12          |
| <b>Total</b>  | <b>\$102.61</b> |

10/21/25, 11:21 AM

Order Confirmation Page



Brother TN 760 Black High Yield Toner Cartridge, Print Up to 3,000 Pages

1 @ \$93.49

**\$93.49**

Continue Your Shopping

Inspired by your order



6

Date: