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		\$1366.10		\$0.00		
Outreach	\$21900.00	\$0.00	\$16889.13	\$0.00	\$16889.13	
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 Und	der Review: \$0.00	Encumbrar	nces: \$0.00	Previous Expend	ditures: \$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:					\$1366.1

Outstanding Expenditures

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



Invoice

Invoice number: 5372144669

Bill to

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

Details

Invoice number	5372144669
Invoice date	Sep 30, 2025
Billing ID	6714-8642-2821
Domain name	venicenc 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

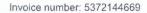
You will be automatically charged for any amount due.

Google LLC

United States

1600 Amphitheatre Pkwy Mountain View, CA 94043

Federal Tax ID: 77-0493581





Subscription	Description	Înterval	Quantity	Amount(\$)
Google Workspace Business Starter	Usage	Sep 1 - Sep 30	25	210.00
	Su	btotal in USD		\$210.00
	Ta	x (0%)		\$0.00
	To	tal 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



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



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 Receipt

Payment date Billing ID Payment method Payment number

Oct 1, 2025 6714-8642-2821 Mastercard ••••4646 P1eStEEm

Description	
Payment amount	\$210.00

Terms

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

010 010 7 110	** **********************************		0/4/2025	28934	
Bill To	10.0V	Ship	То		
Venice Neighborhood Council Helen Fallon Attn: Treasurer					

Date

Invoice #

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

QUEENS MARKET 1523 VENICE BLVD VENICE, CA, 90291 310-391-1814

10/03/2025

10:33:09

CREDIT CARD

MC SALE

Card #	XXXXXXXXXXXXX7754
SEQ #:	28
Batch #:	7
Trans #:	13
Approval Code:	07313Z
TRANS ID:	MCFIWAKCD1003
Entry Method:	Manual
Mode:	Online
Tax Amount:	\$0.00
Avs Code:	- Y
Card Code:	M

SALE AMOUNT

\$141.44

THANK YOU

CUSTOMER COPY

QUEEN'S MARKET

1523 VENICE BLVD.

VENICE, CA. 90291

310-391-1814

2025 10:36

10-03-2025

FRI

NO TAX NO TAX NO TAX NO TAX NO TAX	Tortellini F 2:plocs-\$2.99 White State of the state of t
NO TAX	F salami \$4.00 \$4.00
NO TAX	F \$4.00 F \$4.00
NO TAX NO TAX	\$4.00
NO TAX	F \$4.00 F \$4.00
NO TAX NO TAX	F grapes \$4.50
NO TAX	Bage Fute - \$4.50 \$3.00
NO TAX NO TAX	Chider Cold F \$6.99
NO TAX	F \$6.99 F \$5.00
NO TAX NO TAX	\$5.00 F. \$5.00
NO TAX	Died - FNUTS \$5.00
NO TAX NO TAX	\$5.00 Fmin \$5.00
NO TAX	F. 55.00
NO TAX NO TAX	\$5.00 F \$5.00
NO TAX NO TAX	000 Come F 500 \$3.50
NO TAX	\$3.50 F \$3.50
XAT ON XAT ON	F \$3.50
NO TAX	F 600 \$3.50 F 600 state \$3.50
NO TAX	F Choice 183.50
TOTAL SUBTOTAL	\$141.44
CASH	\$141.44 \$141.44

NO. 000000072 REG: POS-1 Thank You!

Employee 1



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 Payment - Credit Card (MasterCard)
AM *********4646

Charge Amount Credit Amount

\$91.00

Billing questions? <u>Contact Support</u> 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

Constant Contact - Core

2501-5000 Contacts

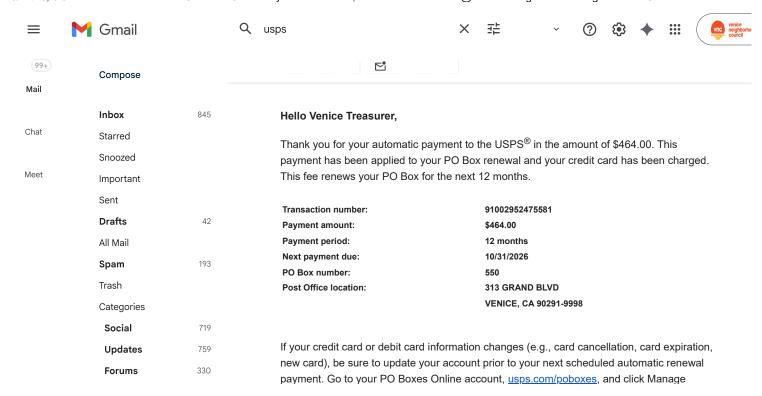
Highest contact count: 4644

\$91.00

From 09/12/2025 to 10/12/2025

Billing questions? Contact Support

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





658 Venice Blvd Venice, CA 90291

(310) 486 - 2798 / extraspace.com

September 20, 2025 12:07 AM PDT

EasyPay - EasyPay

_	-	_	-	
Transaction	# 3228	397415	/ Syste	m

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

☐ Staples.

Sponsored

Thank you for your order, Lisa!

A confirmation email has been sent to 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

10/21/25, 11:21 AM

☐ Staples.



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

Order summary

 Items (1)
 \$93.49

 Coupons
 \$0.00

 Shipping
 FREE

 Estimated Tax
 \$9.12

 Total
 \$102.61

Order Confirmation Page

1 @ \$93.49

\$93.49

Continue Your Shopping

Inspired by your order

Office of the City Clerk						4			
Administrative Services Division						g gam { }			
Neighborhood Council (NC) Funding Progr	ram								
Board Action Certification (BAC) Form						200			
NC Name: Venice Neighborhood Council			Meeting Date: 9/16/25						
Budget Fiscal Year: 2025-2026 Board Motion and/or Public Benefit	T=	Agenda Item No: 15C							
Statement (CIP and NPG):	The VNC Board approves the purchase of a printer cartridge for the Treasurer for \$102.61 from Staples.								
Method of Payment: (Select One)	☐ Check		☐ Credit Card ☐ Board Member Reimbursement						
			e Count		and well often a	ha wata la camala	**		
	s must leave the room price					T T	Recused		
Board Member's First and Last Name Brian Averill	Board Position President	Yes	No	Abstain	Absent	Ineligible	Recuseu		
Alley Bean	At large Community	V		^					
Tima Bell	Secretary	<u> </u>							
Steve Bradbury	At large Community				W				
Clark Brown	At large Community				X				
Helen Fallon	Treasurer	. /			×				
Jim Fitzgerald	At large Community	*							
Joseph Garcia	At large Community	Х.			×				
Yolanda Gonzalez	At large Community	-1			X				
Brennan Lawson	At large Community	X							
Christopher Lee	At large Community	X			~				
Kenya Lee	At large Community				2				
Mark Mack	LUPC Chair	×			X				
Sarah Mahir	Community Interest	× /							
Erica Moore	Outreach Chair	X							
	Vice President	×							
Gary Pearl Lisa Redmond									
	At large Community	×			1				
Nico Ruderman Fran Solomon	At large Community	%			X				
	At large Community	×							
Richard Stanger	At large Community	× /							
Jason Sugars	At large Community	X							
				-					
Board Quorum: 11	Total:	rH		1	6				
We, the authorized signers of the above i	named Neighborhood Cour	icil, declare tha		n presented on t	this form is accu				
meeting was held in accordance with all meeting where a quorum of the Board was		res. The above	was approved l	by the Neighborh	nood Council Bo	ard, at a Brown A	Act compliant public		
Authorized Signature Aut L. L.			Authorized Sign	nature:	An son	V	. 1		
Print/Type Name: Helen Fallon			Authorized Signature: Print/Type Name: L'isa Redmond						
			Date:						

Date:

Date: