

Monthly Expenditure Report



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

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$23911.53	\$712.78	\$23198.75	\$2723.19	\$0.00	\$20475.56

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21900.00	\$712.78	\$16176.35	\$0.00	\$16176.35
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	\$2723.19	\$4299.21
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$5010.87	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_VENICEN	11/01/2025	Google-October Invoice for Board e-mails- approved in 2025-2026 Admin Packet	General Operations Expenditure	Office	\$212.16
2	THE WEB CORNER, INC.	11/01/2025	Web Corner-Oct Invoice for monthly Web maintenance-approved in Admin Packet 2025-2026	General Operations Expenditure	Office	\$150.00
3	CCI CONSTANT-CONTACT	11/12/2025	Constant Contact Monthly Invoice for Nove 2025-approved in 2025-2026 Admin Packet	General Operations Expenditure	Office	\$91.00
4	STAPLES COPY AND PRINT	11/17/2025	Printing of November Board Agenda at Staples-approved in 2025-2026 Admin Packet	General Operations Expenditure	Office	\$52.57
5	EXTRA SPACE 8011	11/20/2025	Extra Space Storage Monthly Invoice-approved in 2025-2026 Admin Packet	General Operations Expenditure	Office	\$207.05
	Subtotal:					\$712.78

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	Venice Chamber Community Foundation	11/24/2025	The VNC Board approves an NPG to plant trees in East Venice in the amount of \$2723.19 to the Venice Chamber Community Foundation fiscal sponsor for the Verdant Venice Group	Neighborhood Purpose Grants		\$2723.19
	Subtotal: Outstanding					\$2723.19



Invoice

Invoice number: 5396439043

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 number5396439043

Invoice dateOct 31, 2025

Billing ID6714-8642-2821

Domain namevenicenc.org

Google Workspace

Total in USD	\$212.16
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Summary for Oct 1, 2025 - Oct 31, 2025

Subtotal in USD	\$212.16
Tax (0%)	\$0.00
Total in USD	\$212.16

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Starter	Usage	Oct 1 - Oct 23	25	155.80
Google Workspace Business Starter	Usage	Oct 24 - Oct 31	26	56.36
Subtotal in USD				\$212.16
Tax (0%)				\$0.00
Total in USD				\$212.16

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.

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

Invoice

		Date	Invoice #	Terms
		11/01/2025	29035	
Bill To		Ship To		
Venice Neighborhood Council Helen Fallon Attn: Treasurer				

QTY	Description	Price Each	Amount
1	November 2025 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	November 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: 11/21/2025
User Name: treasurerofficer

Invoices from 10/21/2025 to 11/21/2025

Date	Description	Charge Amount	Credit Amount
11/12/2025	Invoice #1762934765		\$91.00
	Constant Contact - Core		
	2501-5000 Contacts	\$91.00	
	Highest contact count: 4649		
	From 10/12/2025 to 11/12/2025		

Billing questions? [Contact Support](#)

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

Pickup Products

Staples Retail Store 0127 - Venice CA - 1501 Lincoln Blvd., Venice, CA 90291

Pickup Person - Sarah Mahir

Quantity

Price

Simple Print

2025 VNC NOV AGENDA .pdf

10 pages • Letter (8.5"x11") • 24# Standard White • Black Ink • Corner Staple

Ready for pickup by 05:30 PM on Nov 16

20

\$47.90

Order Summary

Pickup Subtotal

\$47.90

Estimated Tax

\$4.91

Order Subtotal

\$47.90

Order Total

\$ 52.81

Pickup Person Information

Pickup Person - Sarah Mahir

Phone - (310) 430 9405

Email - sarah.mahir@venicenc.org

Payment Method

MC - \$ 52.81



658 Venice Blvd
Venice, CA 90291

(310) 486 - 2798 / extraspace.com

November 20, 2025 12:06 AM Pacific Standard Time

Transaction - EasyPay

Transaction #334806710 / System

Rent 2271	203.00
11/20/25 - 12/19/25	
Insurance 2271	14.20
11/20/25 - 12/19/25	
Senior Discount - 5%	-10.15
11/20/25 - 12/19/25	

-----	Subtotal	217.20
	Discount	-10.15
	Transaction Total	\$207.05

Payment Method

Mastercard ending in 4646	207.05
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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 auto pay at:
myaccount.extraspace.com