



Monthly Expenditure Report

Reporting Month: January 2026

Budget Fiscal Year: 2025-2026

NC Name: Venice Neighborhood Council

| Monthly Cash Reconciliation | | | | | |
|-----------------------------|-------------|-------------------|-------------|-------------|---------------|
| Beginning Balance | Total Spent | Remaining Balance | Outstanding | Commitments | Net Available |
| \$19155.29 | \$1767.05 | \$17388.24 | \$0.00 | \$0.00 | \$17388.24 |

| Monthly Cash Flow Analysis | | | | | |
|---------------------------------------|----------------|------------------------|------------------------|----------------------------------|---------------|
| Budget Category | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding | Net Available |
| Office | \$21900.00 | \$1767.05 | \$13089.03 | \$0.00 | \$13089.03 |
| 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 | \$4299.21 | \$0.00 | \$4299.21 |
| Funding Requests Under Review: \$0.00 | | Encumbrances: \$0.00 | | Previous Expenditures: \$9767.11 | |

| Expenditures | | | | | | |
|--------------|--|------------|--|--------------------------------|--------------|-----------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | GOOGLE WORKSPACE VENIC | 01/01/2026 | Google Jan 2026 Invoice for Board e-mails approved in 2025-2026 admin packet | General Operations Expenditure | Office | \$203.76 |
| 2 | THE WEB CORNER, INC. | 01/01/2026 | Webcorner Invoice Jan 2025 web maintenance-approved in 2025-2026 Admin Packet | General Operations Expenditure | Office | \$150.00 |
| 3 | CCI CONSTANT-CONTACT | 01/12/2026 | Constant Contact e-mails, monthly invoice approved in 2025-2026 Admin Packet | General Operations Expenditure | Office | \$91.00 |
| 4 | STAPLES 00101279 | 01/20/2026 | Staples-Agenda printing for January 2025 Board Meeting approved in 2025-2026 Admin Packet | General Operations Expenditure | Office | \$50.24 |
| 5 | EXTRA SPACE 8011 | 01/20/2026 | Extra Space Storage January 2025 monthly invoice-approved in 2025-2026 Admin Packet | General Operations Expenditure | Office | \$207.05 |
| 6 | LAUSD-c/o Real Estate and Bus Development Dept | 01/13/2026 | Monthly Board meetings at Westminster for 5 months-Jan-May 2026 Approved in 2025-2026 Admin Packet | General Operations Expenditure | Office | \$1065.00 |
| Subtotal: | | | | | | \$1767.05 |

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

| | | |
|--|------------------------------|--------|
| | Subtotal: Outstanding | \$0.00 |
|--|------------------------------|--------|



658 Venice Blvd
Venice, CA 90291

(310) 486 - 2798 / extraspace.com

January 20, 2026 12:07 AM Pacific Standard Time

Transaction - EasyPay

Transaction #346644232 / System

| | | |
|-----------------------------|--------------------------|-----------------|
| Rent 2271 | | 203.00 |
| 01/20/26 - 02/19/26 | | |
| Insurance 2271 | | 14.20 |
| 01/20/26 - 02/19/26 | | |
| Senior Discount - 5% | | -10.15 |
| 01/20/26 - 02/19/26 | | |
| | 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 auto pay at:
myaccount.extraspace.com



Invoice

Invoice number: 5446929954

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 number 5446929954
Invoice date Dec 31, 2025
Billing ID 6714-8642-2821
Domain name venicenc.org

Google Workspace

Total in USD **\$203.76**

Summary for Dec 1, 2025 - Dec 31, 2025

| | |
|-----------------|----------|
| Subtotal in USD | \$203.76 |
| Tax (0%) | \$0.00 |
| Total in USD | \$203.76 |

You will be automatically charged for any amount due.

| Subscription | Description | Interval | Quantity | Amount(\$) |
|-----------------------------------|-----------------|----------------|----------|-----------------|
| Google Workspace Business Starter | Usage | Dec 1 - Dec 4 | 26 | 28.18 |
| Google Workspace Business Starter | Usage | Dec 5 - Dec 31 | 24 | 175.58 |
| | Subtotal in USD | | | \$203.76 |
| | Tax (0%) | | | \$0.00 |
| | Total in USD | | | \$203.76 |

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.**Invoice**

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

Bill To

Venice Neighborhood Council
Helen Fallon
Attn: Treasurer

| Date | Invoice # | Terms |
|----------------|-----------|-------|
| 01/04/2026 | 29239 | |
| Ship To | | |

| QTY | Description | Price Each | Amount |
|-----|---|------------|--------|
| 1 | January 2026 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments | 150.00 | 150.00 |
| 0 | January 2026 Monthly Hosting for venicenc.org (Included in maintenance) | 15.00 | 0.00 |

| | | |
|--|-------------------------|-----------|
| Please remit payment at your earliest convenience. Thank you for your business! | Total | \$150.00 |
| | 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: 01/18/2026
User Name: treasurerofficer*

Invoices from 12/18/2025 to 01/18/2026

| Date | Description | Charge Amount | Credit Amount |
|-------------|---------------------|----------------------|----------------------|
| 01/12/2026 | Invoice #1768205160 | \$91.00 | |

Billing questions? [Contact Support](#)

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



Low price. Every item. Every day.

Store No. 0127

1501 Lincoln Blvd

Venice, CA, 90291

(310) 577-6740

26262600 026 88364

Receipt #. 88364

01/20/2026 21:09

SALE

| Qty | Pages | Description | Amount |
|-----|-------|--|--------|
| 1 | 12 | Print From Email- 2821515 - Letter 8.5 x 11" - Black & White (12 pages) - Staple | 3.50 |
| 1 | 12 | Print From Email- 2821515 - Letter 8.5 x 11" - Black & White (12 pages) - Staple | 3.02 |
| 13 | 156 | Print From Email- 2821515 - Letter 8.5 x 11" - Black & White (156 pages) - Staple | 39.26 |

SubTotal 45.78
Standard Tax 9.75% 4.46
Total USD \$ 50.24

MasterCard #:*****4646 [C]

MASTERCARD

Chip Read

Auth No.: 05502Z

Mode: Issuer

AID: A0000000041010

TVR: 0080008000

IAD: 011060700122000069E900000000000000FF

TSI: E800

ARC: 3030

NO CVM

The Cardholder agrees to pay the Issuer of the charges card is accordance with the agreement between the Issuer and the Cardholder.

Compare and Save
With Staples-brand products
THANK YOU FOR SHOPPING AT STAPLES!



INVOICE

INVOICE
NUMBER

2026B - 22462

PERIOD B 2026

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 DATE: 01/12/2026

INVOICE DUE: 01/19/2026

APPLICATION NO.: 53924

AGENT: DANIEL VELAZQUEZ

OFFICE: (213) 241-6900 | M - F | 8am - 4pm

EMAIL: daniel.velazquez@lausd.net

| | |
|---|---|
| TO PERMITTEE: ATTN: BRIAN AVERILL | ORGANIZATION: VENICE NEIGHBORHOOD COUNCIL |
| VENICE NEIGHBORHOOD COUNCIL PO BOX 550 VENICE, CA 90294 PH: (310) 866-3825 CELL: (310) 866-3825 BRIAN.AVERILL@VENICENC.ORG | TYPE OF ACTIVITY: MONTHLY BOARD MEETING PARTICIPANT AGE RANGE: 18-75 SCHOOL: WESTMINSTER ES FACILITY: AUDITORIUM |
| ITEM NO. | DESCRIPTION |
| 1000 | Facility Use (Auditorium - Hourly Rate) |
| 3000 | Supplies (Daily Rate) |
| 4000 | Application Processing Fee |
| Remarks: • 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 OTHER/ADJUSTMENTS TOTAL |
| | \$1,065.00 |
| | \$25.00 |
| | \$90.00 |
| | \$1,065.00 |

PERMITTEE: ATTN: BRIAN AVERILL

PAYMENT SLIP

2026B - 22462

Venice Neighborhood Council
PO Box 550
Venice, CA 90294

Application: 53924 INVOICE NUMBER

01/19/2026

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 DUE DATE

AMOUNT DUE: \$1,065.00

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.

