

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
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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 number5446929954

Invoice dateDec 31, 2025

Billing ID6714-8642-2821

Domain namevenicenc.org

Google Workspace

Total in USD	\$203.76
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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.

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

Invoice

		Date	Invoice #	Terms
		01/01/2026	29239	
Bill To		Ship To		
Venice Neighborhood Council Helen Fallon Attn: Treasurer				

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.		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: 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: 011060700122000069E9000000000000FF

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!

Valid in S
app and n
coupon or
on prior
cash/créd
value app

CUST

Valid in S
valid on w
services, o
faang, se
engraved
nontransf
requireme
and ship
discounte
presented
purchases
Expires 1/2

CUST

Valid in S
on weddi
services, o
faang, se
engraved
nontransf
must be m
not include
coupon, ap
if purchase
Business™



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

2026B - 22462

PERIOD B 2026

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	ORGANIZATION:	VENICE NEIGHBORHOOD COUNCIL
PERMITEE: ATTN: BRIAN AVERILL	TYPE OF ACTIVITY:	MONTHLY BOARD MEETING
VENICE NEIGHBORHOOD COUNCIL	PARTICIPANT AGE RANGE:	18-75
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)	25 hrs	\$38/hr	1	\$950.00
3000	Supplies (Daily Rate)	5 days	\$5/day	1	\$25.00
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			\$1,065.00
		OTHER/ADJUSTMENTS			
		TOTAL			\$1,065.00

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

2026B - 22462

Application: 53924 INVOICE NUMBER
01/19/2026

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.

