

Monthly Expenditure Report



Reporting Month: February 2026

Budget Fiscal Year: 2025-2026

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$17388.24	\$906.17	\$16482.07	\$0.00	\$0.00	\$16482.07

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21900.00	\$906.17	\$12182.86	\$0.00	\$12182.86
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: \$11534.16	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE WORKSPACE_VENI	02/01/2026	Google -monthly invoice for Board e-mails Approved in 2025-2026 Admin Packet	General Operations Expenditure	Office	\$209.32
2	THE WEB CORNER, INC.	02/01/2026	Webcorner Feb monthly invoice for Web maintenance approved in 2025-2026 admin packet	General Operations Expenditure	Office	\$150.00
3	QUEENS MARKET	02/06/2026	Board Refreshments January 2026 approved in 2025-2026 Admin Packet	General Operations Expenditure	Office	\$149.50
4	CCI CONSTANT-CONTACT	02/12/2026	Constant Contact-Feb Invoice approved in 2025-2026 Admin Packet	General Operations Expenditure	Office	\$91.00
5	STAPLES COPY AND PRINT	02/18/2026	Feb Board Agenda printing-approved in 2025-2026 admin packet	General Operations Expenditure	Office	\$99.30
6	EXTRA SPACE 8011	02/20/2026	Extra Space February monthly Invoice-approved in 2025-2026 Admin packet	General Operations Expenditure	Office	\$207.05
Subtotal:						\$906.17

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



Invoice

Invoice number: 5474355948

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 number5474355948
Invoice dateJan 31, 2026
Billing ID6714-8642-2821
Domain namevenicenc.org

Google Workspace

Total in USD **\$209.32**

Summary for Jan 1, 2026 - Jan 31, 2026

Subtotal in USD	\$209.32
Tax (0%)	\$0.00
Total in USD	\$209.32

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Starter	Usage	Jan 1 - Jan 4	24	26.01
Google Workspace Business Starter	Usage	Jan 5	26	7.04
Google Workspace Business Starter	Usage	Jan 6 - Jan 31	25	176.12
Google Workspace Business Starter - Archived User	Usage	Jan 29	2	0.15
Subtotal in USD				\$209.32
Tax (0%)				\$0.00
Total in USD				\$209.32

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

PAID
02/01/2026

Date	Invoice #	Terms
2/4/2026	29362	

Bill To
Venice Neighborhood Council Helen Fallon Attn: Treasurer

Ship To

QTY	Description	Price Each	Amount
1	February 2026 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	February 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

QUEENS MARKET INC
1523 Venice Boulevard
Venice CA 90291
310-391-1814

02/06/2026

12:56

Trans:55

Sale

Batch:11

MASTERCARD

MANUAL

*****7754

/

AMOUNT:

\$149.50

Resp:

APPROVE

Code:

08675Z

Ref#:

603712613918

Cardholder acknowledges
receipt of goods and
obligations set forth
by the cardholder's
agreement with issuer.

CUSTOMER COPY

Thank You

Powered By ValorPay(v3.0.16)



[Print](#)

Billing Activity - Invoices

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

*Today's Date: 02/15/2026
User Name: treasurerofficer*

Invoices from 01/15/2026 to 02/15/2026

Date	Description	Charge Amount	Credit Amount
02/12/2026	Invoice #1770883908		\$91.00
	Constant Contact - Core		
	2501-5000 Contacts	\$91.00	
	Highest contact count: 4626		
	From 01/12/2026 to 02/12/2026		

Billing questions? [Contact Support](#)

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

Show all (3)

10% back in points on custom print orders. [Activate now](#)

Free delivery on orders over \$59.99

Need a hand? Speak to a print expert today. [Find a store](#)



Search

30% off custom labels.

[Details](#)

[Back to order history](#)

[Print this page](#)

Order #: 6951680975

Order Date: February 17, 2026

Store Pickup



Order confirmed



In progress



Ready for Pickup



Picked up

Picked up on: Feb 17, 2026

Store: 1501 Lincoln Blvd., Venice, CA 90291

Pickup person: Lisa Redmond

Order Summary

Subtotal (1 item) \$90.48

Standard Pickup Free

Tax \$8.82

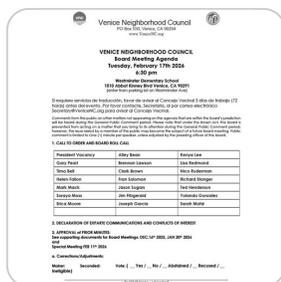
Order total \$99.30

Easy Rewards

To view your Easy Rewards breakdown, please sign into an existing Staples account.

[Live Chat](#)

[Feedback](#)



Simple Print

2026 FEB VNC BOARD AGENDA_Revised.pdf

Quantity: 25

Unit Price: \$3.62

Price: \$90.48



About

Contact Print & Marketing Services

Image Storage Policy

Privacy Notice

Terms and Conditions

Price Match Guarantee and Policy

Quick Links

My Projects

My Orders

Store Locator

Easy Rewards

Create Your Own

More Business Solutions

Business Forms

Checks

Promotional Products

Community Business Directory

Courier Services

Lamination Services

Cardstock Printing

Store WP Ordering

Join Us On



This website is intended for use by US residents only. Staples, Inc., All Rights Reserved.

[See our delivery policy for full details](#)

[© 1998-2026](#)

[Privacy Notice](#)

[Cookie Preferences](#)

[Do Not Sell or Share My Personal Information](#)

[California Notice](#)

Live Chat



658 Venice Blvd
Venice, CA 90291

(310) 486 - 2798 / extraspace.com

February 20, 2026 12:07 AM Pacific Standard Time

Transaction - EasyPay

Transaction #352580995 / System

Rent 2271	203.00
<small>02/20/26 - 03/19/26</small>	
Insurance 2271	14.20
<small>02/20/26 - 03/19/26</small>	
Senior Discount - 5%	-10.15
<small>02/20/26 - 03/19/26</small>	

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

