

# Monthly Expenditure Report



Reporting Month: March 2026

Budget Fiscal Year: 2025-2026

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$16482.07	\$751.17	\$15730.90	\$600.00	\$0.00	\$15130.90

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21900.00	\$688.05	\$11431.69	\$0.00	\$11431.69
Outreach		\$63.12		\$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	\$600.00	\$3699.21
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$12440.33	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE WORKSPACE_VENI	03/01/2026	Google-March Invoice Board E-mails, Approved in 2025-2026 Admin Packet	General Operations Expenditure	Office	\$210.00
2	THE WEB CORNER, INC.	03/01/2026	Webcorner March Invoice for monthly web maintenance, approved in 2025-2026 Admin Packet	General Operations Expenditure	Office	\$150.00
3	CCI CONSTANT-CONTACT	03/12/2026	Constant Contact March 2026 Invoice-e-mails approved in 2025-2026 Admin Packet	General Operations Expenditure	Office	\$91.00
4	THE WEB CORNER, INC.	03/18/2026	Web Corner-Domain Name approved in 2025-2026 Admin packet	General Operations Expenditure	Office	\$30.00
5	EXTRA SPACE 8011	03/20/2026	Extra Space March 2026 Invoice for Storage-approved in 2025-2026 Admin Packet	General Operations Expenditure	Office	\$207.05
6	FEDEX OFFICE 800000836	03/21/2026	Flyers for March 26th Tsunami Townhall	General Operations Expenditure	Outreach	\$63.12
<b>Subtotal:</b>						<b>\$751.17</b>

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

1	Reducing Animal Stress	03/20/2026	The VNC Board approves an NPG of \$600 to the non-profit Reducing Animal Stress	Neighborhood Purpose Grants		\$600.00
<b>Subtotal: Outstanding</b>						<b>\$600.00</b>



# Invoice

Invoice number: 5506088655

**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 .....5506088655  
Invoice date .....Feb 28, 2026  
Billing ID .....6714-8642-2821  
Domain name .....venicenc.org

## Google Workspace

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Total in USD **\$210.00**

## Summary for Feb 1, 2026 - Feb 28, 2026

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Subtotal in USD \$210.00  
Tax (0%) \$0.00  
Total in USD \$210.00

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Starter	Usage	Feb 1 - Feb 28	25	210.00
Subtotal in USD				\$210.00
Tax (0%)				\$0.00
Total in USD				<b>\$210.00</b>

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**  
**03/01/2026**

Date	Invoice #	Terms
3/4/2026	29451	

Bill To
Venice Neighborhood Council Helen Fallon Attn: Treasurer

Ship To

QTY	Description	Price Each	Amount
1	March 2026 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	March 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!	<b>Total</b>	<b>\$150.00</b>
	<b>Payments/Credits</b>	<b>-\$150.00</b>
	<b>Balance Due</b>	<b>\$0.00</b>



[Print](#)

**Billing Activity - Invoices**

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

*Today's Date: 03/19/2026  
User Name: treasurerofficer*

**Invoices from 02/19/2026 to 03/19/2026**

Date	Description	Charge Amount	Credit Amount
03/12/2026	Invoice #1773302778	\$91.00	
	<b>Constant Contact - Core</b> 2501-5000 Contacts Highest contact count: 4607 From 02/12/2026 to 03/12/2026	\$91.00	

**Billing questions?** [Contact Support](#)

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

**The Web Corner, Inc.**

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

**Invoice**

Date	Invoice #	Terms
3/1/2026	29482	Due on Receipt

Bill To
Venice Neighborhood Council Helen Fallon Attn: Treasurer

Ship To

QTY	Description	Price Each	Amount
1	.ORG Domain Renewal venicenc.org	30.00	30.00
		<b>Total</b>	<b>\$30.00</b>
		<b>Payments/Credits</b>	<b>\$0.00</b>
		<b>Balance Due</b>	<b>\$30.00</b>



658 Venice Blvd  
Venice, CA 90291

(310) 486 - 2798 / extraspace.com

March 20, 2026 12:09 AM Pacific Daylight Time

**Transaction - EasyPay**  
Transaction #358501671 / System

<b>Rent 2271</b>	203.00
03/20/26 - 04/19/26	
<b>Insurance 2271</b>	14.20
03/20/26 - 04/19/26	
<b>Senior Discount - 5%</b>	-10.15
03/20/26 - 04/19/26	

-----	Subtotal	217.20
	Discount	-10.15
	<b>Transaction Total</b>	<b>\$207.05</b>

**Payment Method**

<b>Mastercard ending in 4646</b>	<b>207.05</b>
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<b>Payment Total</b>	<b>\$207.05</b>

*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](https://myaccount.extraspace.com)

# Order number #2010084408602848

Receipt number #CIBKA2369BF15660BX

## REORDER

### Contact information

**CONTACT PERSON**

Erica Moore  
bbcatering@earthlink.net  
(310) 629-7423

### Pickup Location

**STORE LOCATION**

FEDEX OFFICE PRINT & SHIP  
Marina Del Rey CA  
13488 Maxella Ave Ste 300  
Marina Del Rey, CA 90292-4302

Estimated pick up time: Sunday,  
march 22, 2:00pm

### Payment

**PAYMENT METHOD**

Pay by credit card

*ending in •7754*

**BILLING ADDRESS**

Erica Moore  
200 North Spring Street Room 224 Los  
Angeles, CA 90012

## Cart Summary

PRODUCT NAME	PRICE	QTY	DISCOUNT	SUBTOTAL
<b>In-store pickup</b>				
<b>FedEx Office (2 Items)</b>				
2026-03-26 VNC TsunamiTownHall-1Flyer	\$0.71	1		\$0.71
<a href="#"><u>SHOW DETAILS</u></a>				
2026-03-26 VNC TsunamiTownHall-1Flyer (2)	\$0.71	80		\$56.80
<a href="#"><u>SHOW DETAILS</u></a>				
Questions about your order?	Items (2)			\$57.51
Call 1 <a href="tel:800.GoFedEx">800.GoFedEx</a> or <a href="tel:J.B00.4633339">J.B00.4633339</a>	tax			\$5.61
	Total Discount(s)			
	Total			<b>\$63.12</b>

