

Monthly Expenditure Report



Reporting Month: April 2026

Budget Fiscal Year: 2025-2026

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$15730.90	\$1318.88	\$14412.02	\$1362.20	\$0.00	\$13049.82

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21900.00	\$1138.92	\$10112.81	\$0.00	\$10112.81
Outreach		\$179.96		\$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	\$1362.20	\$2937.01
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$13191.50	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE WORKSPACE VENIC	04/01/2026	Google April 2026 Invoice-Board e-mails Approved in 2025-2026 Admin Packet	General Operations Expenditure	Office	\$212.16
2	THE WEB CORNER, INC.	04/01/2026	Webcorner Monthly Invoice-web maintenance approved in 2025-2026 Admin Packet	General Operations Expenditure	Office	\$150.00
3	AMAZON MKTPL BC1HD4HB0	04/10/2026	Swag for Tabling at Pet Fair event	General Operations Expenditure	Outreach	\$103.07
4	CCI CONSTANT-CONTACT	04/12/2026	Constant Contact emails - approved in 2025-2026 Admin Packet	General Operations Expenditure	Office	\$91.00
5	EXTRA SPACE 8011	04/20/2026	Extra Space Storage-April 2026 invoice-approved in 2025-2026 Admin Packet	General Operations Expenditure	Office	\$207.05
6	STAPLES 00103366	04/21/2026	Staples-Printing of Board Agendas for April 21 Board Meeting-approved in 2025-2026 Admin Packet	General Operations Expenditure	Office	\$36.00
7	QUEENS MARKET	04/24/2026	Tabling April 4th Penmar Park East Hunt	General Operations Expenditure	Outreach	\$76.89
8	QUEENS MARKET	04/24/2026	March Board Refreshments approved in 2025-2026 Admin Packet	General Operations Expenditure	Office	\$145.40

9	QUEENS MARKET	04/24/2026	February Board Refreshments approved in 2025-2026 Admin Packet	General Operations Expenditure	Office	\$148.45
10	QUEENS MARKET	04/24/2026	April Board Meeting Refreshments approved in 2025-2026 Admin Packet	General Operations Expenditure	Office	\$148.86
Subtotal:						\$1318.88

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
2	Venice Chamber Community Foundation	05/01/2026	The Venice Neighborhood Council approves an NPG of \$762.20 to the Venice Chamber Community Foundation, fiscal sponsor for Verdant Venice to plant trees on Venezia Avenue.	Neighborhood Purpose Grants		\$762.20
Subtotal: Outstanding						\$1362.20



Invoice

Invoice number: 5530262361

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 number5530262361
Invoice dateMar 31, 2026
Billing ID6714-8642-2821
Domain namevenicenc.org

Google Workspace

Total in USD **\$212.16**

Summary for Mar 1, 2026 - Mar 31, 2026

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	Mar 1 - Mar 23	25	155.80
Google Workspace Business Starter	Usage	Mar 24 - Mar 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.

Invoice

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

PAID
04/01/2026

Date	Invoice #	Terms
4/4/2026	29557	

Bill To
Venice Neighborhood Council Helen Fallon Attn: Treasurer

Ship To

QTY	Description	Price Each	Amount
1	April 2026 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	April 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: 04/14/2026
User Name: treasurerofficer*

Invoices from 03/14/2026 to 04/14/2026

Date	Description	Charge Amount	Credit Amount
04/12/2026	Invoice #1775981529		\$91.00
	Constant Contact - Core		
	2501-5000 Contacts	\$91.00	
	Highest contact count: 4604		
	From 03/12/2026 to 04/12/2026		

Billing questions? [Contact Support](#)

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



658 Venice Blvd
Venice, CA 90291

(310) 486 - 2798 / extraspace.com

April 20, 2026 12:09 AM Pacific Daylight Time

Transaction - EasyPay
Transaction #364507049 / System

Rent 2271	203.00
04/20/26 - 05/19/26	
Insurance 2271	14.20
04/20/26 - 05/19/26	
Senior Discount - 5%	-10.15
04/20/26 - 05/19/26	

-----	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



Low price. Every item. Every day.
Store No. 0336
2052 Bundy Drive
West Los Angeles, CA, 90025
(310) 826-0442

26262600 026 40260

Receipt # 40260
SALE

04/21/2026 19:54

Qty	Pages	Description	Amount
20	120	Print From Email - 2821515 - Letter 8.5 x 11" - Black & White (120 pages) - Staple	32.80

SubTotal 32.80
Standard Tax 9.75% 3.20
Total USD \$ 36.00

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

MASTERCARD

Chip Read

Auth No.: 04236Z

Mode: Issuer

AID: A0000000041010

TVR: 0080008000

IAD: 0110607001220000C850000000000000FF

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!



*Jumping Eggs Hunt
Penmar
Park Event
Sat April 4th 2026*

QUEEN'S MARKET

1523 VENICE BLVD.
VENICE, CA. 90291
310-391-1814

04-24-2026

14:48

FRI

NO TAX	F	\$6.99
NO TAX	F	\$6.99
NO TAX	F	\$6.99
NO TAX	F	\$6.99
NO TAX	F	\$6.99
NO TAX	F	\$6.99
NO TAX	F	\$6.99
NO TAX	F	\$6.99
NO TAX	F	\$6.99
NO TAX	F	\$6.99
NO TAX	F	\$6.99
NO TAX	F	\$6.99
NO TAX	F	\$6.99
NO TAX	F	\$6.99
NO TAX	F	\$6.99

*Assorted
Mini Bars
and organic
Sucker Packs*

TOTAL	\$76.89
SUBTOTAL	\$76.89
CASH	\$76.89

NO. 0000149 REG: POS-1 Employee 1
Thank You!

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

04/24/2026 14:40

Sale

Trans:83 Batch:88
 MASTERCARD MANUAL
 *****7754 **/**
 AMOUNT: \$76.89
 Resp: APPROVE
 Code: 06115Z
 Ref#: 611414408989

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)



VWC Board
monthly meeting Refreshments
Wednesday
March 16th
2026

QUEEN'S MARKET

1523 VENICE BLVD.
VENICE, CA. 90291
310-391-1814

04-24-2026 14:21 FRI

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

04/24/2026 14:20
Sale
Trans:75 Batch:88
MASTERCARD MANUAL
*****7754 **/**
AMOUNT: \$145.40
Resp: APPROVE
Code: 09038Z
Ref#: 611414178226

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

CUSTOMER COPY
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NO TAX	mini Apple pie bites	F	<	\$5.99
NO TAX		F	<	\$5.99
NO TAX	mini Almond pie bites	F	<	\$5.99
NO TAX		F	<	\$5.99
NO TAX	mini lemon pie bites	F	—	\$5.99
NO TAX	Dried oranges	F	—	\$4.99
NO TAX	Pitted Dates	F	—	\$4.99
NO TAX	Flavored hummus	F	—	\$5.99
NO TAX	Assorted Bites	F	—	\$7.99
NO TAX	Protein	F	—	\$2.99
NO TAX	Half; half	F	—	\$4.00
NO TAX	Pretzel	F	—	\$4.00
NO TAX	Potato Chip	F	<	\$4.00
NO TAX	Variety Pack	F	<	\$4.00
NO TAX	Gourmet salsa	F	—	\$3.50
NO TAX		F	—	\$3.50
NO TAX	Cocoa Packets	F	—	\$3.50
NO TAX	Apple Spiced Mix	F	—	\$2.50
NO TAX	Hot drink mix	F	—	\$4.50
NO TAX		F	—	\$4.50
NO TAX	Pretzel Ham: Turkey	F	<	\$5.00
NO TAX	Herbal Teas	F	—	\$3.50
NO TAX	Packets	F	—	\$3.50
NO TAX		F	—	\$3.00
NO TAX	variety of mini	F	<	\$3.00
NO TAX	cookies	F	<	\$3.00
NO TAX		F	—	\$3.00
NO TAX	Crackers	F	—	\$3.00
NO TAX	Dried Mangoes	F	—	\$4.00
NO TAX	Cheddar cheese	F	—	\$4.00
NO TAX	Squares	F	—	\$4.00
NO TAX	Provolone slices	F	—	\$4.00
NO TAX		F	—	\$4.00
NO TAX	Fruit: Granola Bars	F	<	\$4.00
NO TAX	Packets	F	<	\$4.00
NO TAX	Hummus	F	—	\$4.00
NO TAX		F	—	\$24.99

TOTAL \$170.39
 SUBTOTAL \$170.39
 RETURNED ITEMS → (\$24.99)
 CASH \$145.40

NO. 00000135 REG: POS-1 Employee 1
 Thank You!

VNL
Monthly Retirement
February 17, 2026
Ref: 10/1/2025

QUEEN'S MARKET

1523 VENICE BLVD.
VENICE, CA. 90291
310-391-1814

04-24-2026

14:12

FRI

NO TAX	Soft Cheese	F	\$4.00
NO TAX	Spreads - part	F	\$4.00
NO TAX	part	F	\$4.00
NO TAX	Big Creamers	F	\$5.50
NO TAX	Celebrity Carrots (raw)	F	\$4.00
NO TAX	Swiss slices - cheese	F	\$5.50
NO TAX		F	\$4.00
NO TAX	Garden of Eatin' Chip Boys	F	\$4.00
NO TAX		F	\$4.00
NO TAX	Variety of mini	F	\$3.00
NO TAX	Cookies	F	\$3.00
NO TAX		F	\$3.00
NO TAX	Small Oat	F	\$3.00
NO TAX	creamers	F	\$2.50
NO TAX	High Protein Balls	F	\$7.99
NO TAX		F	\$7.99
NO TAX	Pre-cut Ham	F	\$5.00
NO TAX	W/Leif	F	\$5.00
NO TAX		F	\$5.00
NO TAX	Chocolate - Vanilla	F	\$8.00
NO TAX	Cake Bites	F	\$8.00
NO TAX	Cookies	F	\$8.00
NO TAX	Fruit - mandarin	F	\$3.00
NO TAX	Small rolls	F	\$10.50
NO TAX	Bites	F	\$3.50
NO TAX	Assorted Protein Balls	F	\$7.99
NO TAX	Apple Sauce pouches	F	\$5.00
NO TAX	Assorted Protein Balls	F	\$7.99
NO TAX	Smoked Almonds	F	\$5.99

TOTAL **\$148.45**
SUBTOTAL \$148.45
CASH \$148.45

NO. 0000132 REG: POS-1 Employee 1

Thank You!

QUEENS MARKET INC

1523 Venice Boulevard
Venice CA 90291
310-391-1814

04/24/2026

14:15

Sale

Trans:74 Batch:88

MASTERCARD MANUAL

*****7754 **/**

AMOUNT: \$148.45

Resp: APPROVE

Code: 02957Z

Ref#: 611414128087

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



VNG Board Monthly Meeting Refreshments
April 21st
2026

QUEEN'S MARKET
1523 VENICE BLVD.
VENICE, CA. 90291
310-391-1814

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

04-24-2026 14:28 FRI

NO TAX	Dried mangoes	F	—	\$4.00
NO TAX	mini crepe Bites	F	<	\$3.99
NO TAX	mini Rolls for Sandwich BITE	F	—	\$3.99
NO TAX	CRACKERS	F	<	\$3.00
NO TAX	Seedless Grapes	F	—	\$7.99
NO TAX	Fresh Fruit - Melon Berries	F	—	\$14.99
NO TAX	Chocolate	F	—	\$8.00
NO TAX	Vanilla and Chantilly Cream Bites	F	—	\$8.00
NO TAX	Almond Milk	F	—	\$4.00
NO TAX		F	—	\$7.99
NO TAX	Assorted Protein Bars	F	<	\$7.00
NO TAX		F	—	\$7.99
NO TAX	Variety of Gourmet Chip Bags	F	<	\$4.00
NO TAX		F	—	\$4.00
NO TAX	Mixed Nuts	F	—	\$6.00
NO TAX	Smoked Almonds	F	—	\$5.99
NO TAX	Ginger Chimes	F	—	\$3.99
NO TAX	Pitted Dates	F	—	\$4.99
NO TAX	Meat/Salami Pack	F	—	\$7.99
NO TAX	Cheese Trio	F	—	\$6.99
NO TAX	Half & Half	F	—	\$2.99
NO TAX	onion Dip	F	—	\$1.99

TOTAL \$148.86
SUBTOTAL \$148.86
CASH \$148.86

04/24/2026 14:31

Sale
Transact Batch:88
MANUAL
*****7754 **/**
AMOUNT: \$148.86
Resp: APPROVE
Code: 04281Z
Ref#: 611414309230

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

CUSTOMER COPY
Thank You
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NO. 00000138 REG: POS-1 Employee 1
Thank You!