Monthly Expenditure Report

Reporting Month: July 2026

Budget Fiscal Year: 2026-2027

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	**Total Spent**	**Remaining Balance**	**Outstanding**	**Commitments**	**Net Available**
$25000.00	$1795.03	$23204.97	$0.00	$0.00	$23204.97

Monthly Cash Flow Analysis					
Budget Category	**Adopted Budget**	**Total Spent this Month**	**Unspent Budget Balance**	**Outstanding**	**Net Available**
Office		$1795.03		$0.00	
Outreach	$21200.00	$0.00	$19404.97	$0.00	$19404.97
Elections		$0.00		$0.00	
Community Improvement Project	$0.00	$0.00	$0.00	$0.00	$0.00
Neighborhood Purpose Grants	$3800.00	$0.00	$3800.00	$0.00	$3800.00
Funding Requests Under Review: $0.00		Encumbrances: $0.00		Previous Expenditures: $0.00	

Expenditures						
#	**Vendor**	**Date**	**Description**	**Budget Category**	**Sub-category**	**Total**
1	GOOGLE WORKSPACE_VENI	07/01/2026	Google July 2026 monthly invoice for Board e-mails-approved inn 2026-2027 Admin Packet	General Operations Expenditure	Office	$226.80
2	CCI CONSTANT-CONTACT	07/12/2026	Constant Contact-Emails July Invoice approved in 2026-2027 Admin Packet	General Operations Expenditure	Office	$104.00
3	EXTRA SPACE 8011	07/20/2026	Extra Space Storage-July 2026 Invoice, approved in 2026-2027 Admin Packet	General Operations Expenditure	Office	$207.05
4	STAPLES 0127	07/21/2026	Staples-Printing Agendas for July Board Meeting, approved in 2026-2027 Admin Packet	General Operations Expenditure	Office	$75.18
5	THE WEB CORNER, INC.	07/31/2026	Webcorner July 2026 Invoice-approved in 2026-2027 Admin packet	General Operations Expenditure	Office	$150.00
6	LAUSD-c/o Real Estate and Bus Development Dept	07/14/2026	LAUSD Invoice for Board Meetings at Westminster Elementary School July 2026-December 2026	General Operations Expenditure	Office	$1032.0
	Subtotal:					**$1795.0**

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

Generated on: 08/07/2026 8:35 PM

Invoice

Invoice number: 5613012023

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	5613012023
Invoice date	Jun 30, 2026
Billing ID	6714-8642-2821
Domain name	venicenc.org

Google Workspace

Total in USD **$226.80**

Summary for Jun 1, 2026 - Jun 30, 2026

Subtotal in USD	$226.80
Tax (0%)	$0.00
Total in USD	$226.80

You will be automatically charged for any amount due.

Invoice

Invoice number: 5613012023

Subscription	Description	Interval	Quantity	Amount($)
Google Workspace Business Starter	Usage	Jun 1 - Jun 30	27	226.80

Subtotal in USD	$226.80
Tax (0%)	$0.00
Total in USD	**$226.80**

Need help understanding the charges on your invoice? Click here for detailed explanations
https://support.google.com/a?p=gsuite-bills-and-charges

Constant Contact

Print

Billing Activity - Invoices

Venice NC	***Today's Date:*** *07/12/2026*
Attn: Carolyn Cole	***User Name:*** *treasurerofficer*
PO Box 550	
Venice CA 90294	
US	
P: 310 804 2972	

Invoices from 07/05/2026 to 07/12/2026

Date	Description		Charge Amount	Credit Amount
07/12/2026	Invoice #1783843433		$104.00	
	Constant Contact - Core 2501-5000 Contacts Highest contact count: 4596 From 06/12/2026 to 07/12/2026	$104.00		

Billing questions? Contact Support
Constant Contact - 890 Winter St - Waltham, MA 02451 US

Extra Space Storage

658 Venice Blvd
Venice, CA 90291

(310) 486 - 2798 / extraspace.com

July 20, 2026 12:08 AM Pacific Daylight Time

Transaction - EasyPay

Transaction #383077826 / System

Rent 2271 07/20/26 - 08/19/26	203.00
Insurance 2271 07/20/26 - 08/19/26	14.20
Senior Discount - 5% 07/20/26 - 08/19/26	-10.15
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

Staples

Low price. Every item. Every day
Store No: 0127
1501 Lincoln Blvd
Venice, CA, 90291
(310) 577-6740

26262600 026 08756

Receipt #: 08756
SALE

07/21/2026 21:03

Qty	Pages	Description	Amount
1	10	Print From Email - 2821515 - Letter 8.5 x 11" - Black & White (10 pages) - Staple	3.22
1	10	Print From Email - 2821515 - Letter 8.5 x 11" - Black & White (10 pages) - Staple	2.72
23	230	Print From Email - 2821515 - Letter 8.5 x 11" - Black & White (230 pages) - Staple	62.56

SubTotal	68.50
Standard Tax 9.75%	6.68
Total	USD $ 75.18

MasterCard #:************4646 [C]
MASTERCARD
Chip Read
Auth No.: 00715Z
Mode: Issuer
AID: A0000000041010
TVR: 0080008000
IAD: 0110607001220000 20FC00000000000000FF
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!

The Web Corner, Inc.

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

Invoice

Date	Invoice #	Terms
7/4/2026	29862	

Bill To
Venice Neighborhood Council Helen Fallon Attn: Treasurer

Ship To

QTY	Description	Price Each	Amount
1	July 2026 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	July 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	$0.00
Balance Due	**$150.00**

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 2027A - 24463
PERIOD A 2027

INVOICE DATE: 07/10/2026
INVOICE DUE: 07/17/2026
APPLICATION NO.: 57172
AGENT: Karen Tandoc
OFFICE: (213) 241- 6900 | M - F | 8am - 4pm
EMAIL: karen.tandoc@lausd.net

TO PERMITEE: ATTN: DAVID FEIGE
VENICE NEIGHBORHOOD COUNCIL
PO BOX 550
VENICE, CA 90294
PH: (424) 299-9530
PRESIDENT@VENICENC.ORG

ORGANIZATION: VENICE NEIGHBORHOOD COUNCIL

TYPE OF ACTIVITY: BOARD MEETING
PARTICIPANT AGE RANGE: 18-80
SCHOOL: WESTMINSTER ES
FACILITY: AUDITORIUM

ITEM NO.	DESCRIPTION	BILLABLE TIME	RATE	QTY	TOTAL
1000	Facility Use (Auditorium - Hourly Rate)	24 hrs	$38/hr	1	$912.00
3000	Supplies (Daily Rate)	6 days	$5/day	1	$30.00
4000	Application Processing Fee		$90.00	1	$90.00
		SUBTOTAL			$1,032.00
		OTHER/ADJUSTMENTS			
		TOTAL			$1,032.00

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.**

PERMITEE: ATTN: DAVID FEIGE

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

2027A - 24463

Application: 57172 **INVOICE NUMBER**

07/17/2026

PAYMENT DUE DATE

AMOUNT DUE: $1,032.00

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.

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form

NC Name: Venice Neighborhood Council		**Meeting Date:** 6/16/26	
Budget Fiscal Year: 2025-2026		**Agenda Item No:** 72-26-VNC IX 1 B	
Board Motion and/or Public Benefit Statement (CIP and NPG):	The VNC Board approves the Administration Packet and approves the Budget Committee's recommendations that costs be reduced by changing Board e-mails with Google to a less expensive option such as WebCorner and by changing Board meeting locations to a less expensive meeting location. (see supporting documents		
Method of Payment: (Select One)	☐ Check	☐ Credit Card	☐ Board Member Reimbursement

Vote Count

Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
David Feige	President				X		
Alley Bean	At large Community	X					
Tima Bell	Secretary	X					
Clark Brown	At large Community				✓		
Helen Fallon	Treasurer	X					
Jim Fitzgerald	At large Community		X				
Joseph Garcia	At large Community	X					
Yoland Gonzalez	At large Community				X		
Ted Henderson	At large Community				X		
Brennan Lawson	At large Community				X		
Kenya Lee	At large Community				X		
Mark Mack	LUPC Chair				X		
Sarah Mahir	Community Interest	X					
Erica Moore	Outreach Chair	X					
Soraya Moss	Communications Chair				X		
Gary Pearl	Vice President			X			
Lisa Redmond	At large Community	X					
Nico Ruderman	At large Community				X		
Fran Solomon	At large Community	X					
Richard Stanger	At large Community	X					
Jason Sugars	At large Community				X		
Board Quorum: 11	**Total:**	9	1	1	10		

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature: Helen Fallon	Authorized Signature: Lisa Redmond
Print/Type Name: Helen Fallon	Print/Type Name: Lisa Redmond
Date: 6/16/26	Date: 6-18-2026