

Monthly Expenditure Report



Reporting Month: September 2026 Budget Fiscal Year: 2026-2027

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$26520.07	\$747.94	\$25772.13	\$3914.76	\$0.00	\$21857.37

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24018.19	\$687.85	\$20572.13	\$0.00	\$20572.13
Outreach		\$60.09		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$5200.00	\$0.00	\$5200.00	\$3914.76	\$1285.24
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2698.12	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE WORKSPACE_VENI	09/01/2026	Google Sept 2026 Monthly Invoice for Board e-mails, approved in 2026-2027 Admin Packet	General Operations Expenditure	Office	\$226.80
2	THE WEB CORNER, INC.	09/01/2026	Webcorner-Web Maintenance September 2026 Invoice approved in 2026-2027	General Operations Expenditure	Office	\$150.00
3	CCI CONSTANT-CONTACT	09/12/2026	Constant Contact Sept 2026 Invoice e-mails approved in 2026-2027 admin packet	General Operations Expenditure	Office	\$104.00
4	EXTRA SPACE 8011	09/20/2026	Extra Space September storage unit rental-approved in 2026-2027 Admin Packet	General Operations Expenditure	Office	\$207.05
5	FEDEX OFFICE 0083	09/25/2026	LUPC Flyers for 4059 Lincoln (quantity 75)	General Operations Expenditure	Outreach	\$60.09
Subtotal:						\$747.94

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Venice Chamber Community Foundation	09/23/2026	The VNC Board approves an NPG to the Venice Community Foundation fiscal sponsor for Verdant Venice Group in the amount of \$3,914.76	Neighborhood Purpose Grants		\$3914.76

	Subtotal: Outstanding	\$3914.76
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Invoice

Invoice number: 5673438442

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 number5673438442

Invoice dateAug 31, 2026

Billing ID6714-8642-2821

Domain namevenicenc.org

Google Workspace

Total in USD	\$226.80
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Summary for Aug 1, 2026 - Aug 31, 2026

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

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Starter	Usage	Aug 1 - Aug 31	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>

The Web Corner, Inc.

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

Invoice

		Date	Invoice #	Terms
		9/01/2026	30070	
Bill To		Ship To		
Venice Neighborhood Council Helen Fallon Attn: Treasurer				

QTY	Description	Price Each	Amount
1	September 2026 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	September 202 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: 10/08/2026

User Name: venicenc

Invoices from 09/08/2026 to 10/08/2026

Date	Description	Charge Amount	Credit Amount
09/12/2026	Invoice #1789199992	\$104.00	
	Constant Contact - Core		
	2501-5000 Contacts	\$104.00	
	Highest contact count: 4954		
	From 08/12/2026 to 09/12/2026		

Billing questions? Contact Support

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



658 Venice Blvd
Venice, CA 90291

(310) 486 - 2798 / extraspace.com

September 20, 2026 12:10 AM Pacific Daylight Time

Transaction - EasyPay

Transaction #395643785 / System

Rent 2271	203.00
09/20/26 - 10/19/26	
Insurance 2271	14.20
09/20/26 - 10/19/26	
Senior Discount - 5%	-10.15
09/20/26 - 10/19/26	

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



13488 Maxella Ave
Ste 300
Marina Del Rey, CA 90292
310.827.2297

Receipt #: **CIBK1FE6AB71A0C0BX**

September 25, 2026 6:04 PM

Print Orders

Order: 2010416194472564

\$54.75

Item	SKU	QTY	Unit Price	Price
Custom Multi Sheet		75	\$0.7300	\$54.75
CLR 1S on 32# Wht	0224	75	\$0.7300	\$54.75 T

In-Store Pickup Location

Erica Moore
13488 Maxella Ave
Ste 300
Marina Del Rey, CA 90292, US
3106297423
outreachchair@venicenc.org

Print Order Subtotal \$54.75

Tax \$5.34

Total \$60.09

Purchase APPROVED

MC \$60.09
Acct # ****7754
Authorization 09246Z

Total Tender \$60.09

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