

Monthly Expenditure Report



Reporting Month: September 2021 Budget Fiscal Year: 2021-2022

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$41539.98	\$572.20	\$40967.78	\$0.00	\$1100.80	\$39866.98

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24500.00	\$306.20	\$23927.80	\$0.00	\$23927.80
Outreach		\$266.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$4500.00	\$0.00	\$4500.00	\$0.00	\$4500.00
Neighborhood Purpose Grants	\$3000.00	\$0.00	\$3000.00	\$0.00	\$3000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$1100.80		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	FACEBK DW89H7XML2	09/20/2021	Community Outreach for neighborhood events.	General Operations Expenditure	Outreach	\$71.00
2	EIG CONSTANTCONTACT.CO	09/20/2021	Regularly incurred expense for administration and email.	General Operations Expenditure	Outreach	\$195.00
3	EXTRA SPACE 8011	09/21/2021	Storage Space	General Operations Expenditure	Office	\$306.20
Subtotal:						\$572.20

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

Receipts:



[MY ACCOUNT](#) [CONTACT US](#)

Thank you for your payment

Hi Hugh,

We have received your payment for your 1 unit(s). Please keep this information for your records. To view transaction details, please visit your My Account portal. If you have any questions regarding your payment or your account in general, please contact your local store manager at 3104862798.

As always, thank you for choosing Extra Space Storage!

YOUR RECEIPT

Date of Payment: 09/21/2021

Transaction Number:

88943714

Total Units Paid: 1

Payment Total: \$306.20

Compose

Inbox 60

- Starred
- Snoozed
- Important

- Meet
- New meeting
 - My meetings

Hangouts Andrea +



No Hangouts contacts
[Find someone](#)



5 of 120 < >

Summary

AMOUNT BILLED

\$71.00 USD

BILLING REASON

A manual payment was made on this account.

DATE RANGE

Jul 12, 2021, 12:00 AM - Aug 4, 2021, 11:59 PM

PRODUCT TYPE

Facebook Ads

PAYMENT METHOD

MasterCard · 6587

REFERENCE NUMBER ⓘ

DW89H7XML2

CAMPAIGN	RESULTS	AMOUNT
Instagram Post: 🇵🇹 You are Invited to the Los...	931 Impressions	\$20.00
Instagram Post: 🇵🇹 SAVE THE DATE-EAST VENICE...	1,859 Impressions	\$22.00
Post di Instagram: This Tuesday! Come meet...	1,521 Impressions	\$22.00
Instagram Post: Please join us tonight, Tuesday...	423 Impressions	\$7.00
CAMPAIGN TOTAL		\$71.00



Compose

Inbox 56

Starred

Snoozed

Important

Meet

New meeting

My meetings

Hangouts

Andrea

No Hangouts contacts

Find someone

10/4/21, 4:15 PM

Constant Contact : Billing Activity Invoices



Print

Billing Activity - Invoices

Venice Neighborhood Council
Attn: Andrea Boccaletti
2422 Penmar Avenue
Venice CA 90291
US
P: 9174124013

Today's Date: 10/04/2021
User Name: venicenc

Invoices from 07/04/2021 to 10/04/2021

Table with columns: Date, Description, Charge Amount, Credit Amount. Contains three invoice entries for Constant Contact Toolkit - Email Contacts.

7 PM (2 hours ago)

Attached to the DASHBOARD.