

# Monthly Expenditure Report



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

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$35040.52	\$494.13	\$34546.39	\$0.00	\$0.00	\$34546.39

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28039.98	\$371.20	\$21808.79	\$0.00	\$21808.79
Outreach		\$122.93		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$7500.00	\$0.00	\$7500.00	\$0.00	\$7500.00
Neighborhood Purpose Grants	\$6000.00	\$0.00	\$6000.00	\$0.00	\$6000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$5737.06	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	FACEBK MXZVX97NL2	12/01/2021	Outreach Community Facebook Ad.	General Operations Expenditure	Outreach	\$75.00
2	EIG CONSTANTCONTACT.CO	12/07/2021	Our emailing system. Full receipt.	General Operations Expenditure	Office	\$65.00
3	FACEBK X7D8BHKML2	12/12/2021	Facebook Ad from Outreach Committee.	General Operations Expenditure	Outreach	\$47.93
4	EXTRA SPACE 8011	12/20/2021	VNC Storage Space Rental.	General Operations Expenditure	Office	\$306.20
<b>Subtotal:</b>						<b>\$494.13</b>

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

# Receipts:



Receipt for **Sima** Kostovetsky (Account ID: 360483171562076)

## Summary

AMOUNT BILLED

**\$75.00 USD**

BILLING REASON

**You're being billed because you reached your \$75.00 payment threshold.**

DATE RANGE

**Nov 19, 2021, 12:00 AM - Nov 30, 2021, 3:34 PM**

PRODUCT TYPE

**Facebook Ads**

PAYMENT METHOD

**MasterCard · 6587**

REFERENCE NUMBER ⓘ

**MXZVX97NL2**

CAMPAIGN	RESULTS	AMOUNT
Instagram Post: 📺 Drop-off this Friday at the...	<b>106</b> Impressions	<b>\$1.28</b>
Instagram Post: This Saturday! Free turkeys and...	<b>921</b> Impressions	<b>\$11.65</b>
Instagram Post: Join us Saturday December 4th for...	<b>4,542</b> Impressions	<b>\$43.14</b>
Instagram Post: This Tuesday, a panel of current...	<b>740</b> Impressions	<b>\$11.93</b>



**Payment Receipt**  
for December 7, 2021

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

**Today's Date:** December 7, 2021  
**Payment Date:** December 7, 2021  
**Payment Method:** MasterCard (last 4 digits: 6587)  
**User Name:** venicenc

Thank you for your payment!

Description	Amount Paid
Payment - Credit Card - 6587	\$65.00

Amounts shown may reflect sales tax which is applicable in certain areas.

Note you can continue to view payment receipts online. Log into your [Constant Contact](#) account, click the [My Account](#) link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

You may also use the Opt In/Out of Payment Receipt E-Mails link on the [My Account](#) page to opt out of receiving payment receipt emails in the future.

We appreciate your business.

Best Regards,

[Constant Contact](#) Billing

1601 Trapelo Road, Suite 329 - Waltham, MA 02451



### Summary

AMOUNT BILLED

**\$47.93 USD**

BILLING REASON

**Ad spend since Nov 29, 2021.**

DATE RANGE

**Nov 29, 2021, 10:30 PM - Dec 5, 2021, 11:59 PM**

PRODUCT TYPE

**Facebook Ads**

PAYMENT METHOD

**MasterCard · 6587**

REFERENCE NUMBER ⓘ

**X7D8BHKML2**

You'll receive your next bill when your ad costs reach \$75.00 or on your monthly bill date, whichever comes first.

CAMPAIGN	RESULTS	AMOUNT
Instagram Post: Join us Saturday December 4th for...	<b>685</b> Impressions	<b>\$5.86</b>
Instagram Post: This Tuesday, a panel of current...	<b>179</b> Impressions	<b>\$2.07</b>
Instagram Post: 🚗 Drop-off this Friday at the...	<b>879</b> Impressions	<b>\$10.00</b>
Instagram Post: Join us Saturday December 4th for...	<b>3.175</b>	<b>\$30.00</b>



## Payment Success

Hi Andrea,

Your payment has been processed. You can visit your My Account portal to see transaction details.

Thank you for choosing Extra Space Storage to store your belongings!

[View My Account](#)



### YOUR FACILITY

 3104862798

 658 Venice Blvd  
Venice, CA 90291

[Get Directions](#)



### YOUR RECEIPT

Payment Date: 12/20/2021

Transaction Number:

Unit Number: 1081

**Payment Total: \$306.2**