

# Monthly Expenditure Report



Reporting Month: March 2024

Budget Fiscal Year: 2023-2024

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$20243.97	\$782.38	\$19461.59	\$173.01	\$0.00	\$19288.58

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27679.67	\$759.38	\$14627.59	\$173.01	\$14454.58
Outreach		\$23.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$4000.00	\$0.00	\$4000.00	\$0.00	\$4000.00
Neighborhood Purpose Grants	\$4000.00	\$0.00	\$834.00	\$0.00	\$834.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$15435.70	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	03/01/2024	Monthly Web Maintenance-approved in 2023-2024 Admin Packet	General Operations Expenditure	Office	\$150.00
2	GOOGLE GSUITE_VENICEN	03/01/2024	Google-monthly invoice for NC e-mails: approved in 2023-2024 admin packet	General Operations Expenditure	Office	\$216.00
3	THE WEB CORNER, INC	03/06/2024	Domain Name Renewal-Approved in 2023-24 Admin Packet	General Operations Expenditure	Office	\$30.00
4	IKEA CARSON	03/10/2024	Refreshments and Supplies for Board meeting-approved in 2023-2024 admin packet	General Operations Expenditure	Office	\$29.23
5	ONCELL	03/12/2024	Monthly Invoice for Walking Tour app (formerly Pocket Sights) approved in 2023-2024 Admin packet	General Operations Expenditure	Outreach	\$23.00
6	EIG CONSTANTCONTACT.CO	03/12/2024	Monthly recurring invoice for e-mails-approved in 2023-2024 admin packet	General Operations Expenditure	Office	\$87.00
7	JIMENEZ FARMS 2	03/17/2024	Refreshments March Board Meeting-approved in 2023-2024 Admin packet	General Operations Expenditure	Office	\$35.00
8	RAINBOW ACRES	03/17/2024	Refreshments March Board meeting-approved in 2023-2024 Admin Packet	General Operations Expenditure	Office	\$15.45

9	EXTRA SPACE 8011	03/20/2024	Storage-Monthly invoice-approved in 2023-2024 Admin packet	General Operations Expenditure	Office	\$166.20
10	QUEENS MARKET	03/23/2024	Refreshments March Board Meeting-approved in 2023-24 Admin Packet	General Operations Expenditure	Office	\$30.50
<b>Subtotal:</b>						<b>\$782.38</b>

<b>Outstanding Expenditures</b>						
<b>#</b>	<b>Vendor</b>	<b>Date</b>	<b>Description</b>	<b>Budget Category</b>	<b>Sub-category</b>	<b>Total</b>
1	Erica Moore	01/18/2024	Reimbursement to Outreach Chair for refreshments for December Board Meeting paid with her personal card (refreshments for Board meetings were approved in 2023-2024 Admin Packet)	General Operations Expenditure	Office	\$64.44
2	James Robb	02/08/2024	Reimbursement to James Robb, VNC Vice President for printing for September Board meeting	General Operations Expenditure	Office	\$53.67
3	Helen Fallon	03/28/2024	Reimbursement to Board Member for Printed Materials for Board Meeting	General Operations Expenditure	Office	\$54.90
<b>Subtotal: Outstanding</b>						<b>\$173.01</b>

March  
Board Mtg Snacks

# QUEEN'S MARKET

1523 VENICE BLVD.

VENICE, CA. 90291

310-391-1814

03-23-2024

18:48

SAT

NO TAX

F

\$6.00

NO TAX

F

\$6.00

NO TAX

F

\$6.00

NO TAX

F

\$7.00

NO TAX

F

\$5.50

**TOTAL**

**\$30.50**

SUBTOTAL

\$30.50

CASH

\$30.50

NO. 00000181

REG: POS-1

Employee 1

**Thank You!**

**The Web Corner, Inc.**

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

**Invoice**

**PAID**  
**03/01/2024**

Date	Invoice #	Terms
3/1/2024	26789	

Bill To
Venice Beach NC

Ship To

QTY	Description	Price Each	Amount
1	March 2024 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	March 2024 Monthly Hosting for venicenc.org (Included in maintenance)	15.00	0.00

Please remit payment at your earliest convenience.  Thank you for your business!	<b>Total</b>	<b>\$150.00</b>
	<b>Payments/Credits</b>	<b>-\$150.00</b>
	<b>Balance Due</b>	<b>\$0.00</b>



# Invoice

Invoice number: 4925274101

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 .....4925274101  
Invoice date .....Feb 29, 2024  
Billing ID .....6714-8642-2821  
Domain name .....venicenc.org

## Google Workspace

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Total in USD	<b>\$216.00</b>
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## Summary for Feb 1, 2024 - Feb 29, 2024

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Subtotal in USD	\$216.00
Tax (0%)	\$0.00
Total in USD	\$216.00

You will be automatically charged for any amount due.



## Payment Receipt

Google LLC  
1600 Amphitheatre Pkwy  
Mountain View, CA 94043  
United States

Payment date: Mar 1, 2024  
Billing ID: 6714-8642-2821  
Payment method: Mastercard \*\*\*\*4512  
Payment number: P0ZCZ8JA

Tax identification number  
77-0493581

Venice Neighborhood Council  
VNC Communications  
po box 550  
Venice, CA 90291  
United States

Description	
Payment amount	\$216.00

**The Web Corner, Inc.**

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

**Invoice**

Date	Invoice #	Terms
2/24/2024	26717	Due on Receipt

Bill To
Venice Beach NC

Ship To

QTY	Description	Price Each	Amount
1	.ORG Domain Renewal venicenc.org	30.00	30.00
		<b>Total</b>	<b>\$30.00</b>
		<b>Payments/Credits</b>	<b>\$0.00</b>
		<b>Balance Due</b>	<b>\$30.00</b>





Welcome to IKEA Carson  
 Store Hours are Monday - Sunday  
 10:00 a.m. to 9:00 p.m.  
 IKEA Family 6275980xxxxxxxxx3364

Article 50395382		12413
PARKLA stor		
6 *	1.99	11.94
Article 30522381		12413
PARKLA shoe bag		0.99
Article 10374923		
KAFFEREP cookie		
2 *	2.49	4.98
Article 30531795		
KAFFEREP		9.99
Net total		27.90
TAX		1.33
Total		29.23
Total Articles:	10	
EFT MASTER		USD\$29.23

-----TRANSACTION RECORD-----  
 STORE # 162 REG # 75  
 INVOICE # 0310MCF04GH07  
 MERCHANT # \*\*\*\*\*5995  
 TERMINAL # \*\*\*\*9971

TYPE: sale  
 ACCT: MASTERCARD INSERT  
 MASTERCARD

CARD # \*\*\*\*\*7754 EXP \*\*/\*\*  
 DATE/TIME: 24/03/10 19:55:41  
 REF # 163  
 AUTH # 097927  
 RESP 000 ISO Z3

AID: A0000000041010  
 TSI: E800  
 TVR: 0000008000  
 APP: MASTERCARD

Total USD \$ 29.23

APPROVED CUSTOMER COPY

IMPORTANT:  
 retain this copy for your records  
 CASHIER ID: 75 1  
 Date Time Store REG Trans  
 03/10/24 07:55:45 PM 162 75 1  
 Secure It! Prevent tip-over injury or  
 death. Furniture with included  
 restraints must be secured to the wall  
 according to the product's assembly  
 instructions.



9900162007500178031024





OnCell Systems, Inc.  
PO Box 10728  
Rochester, New York 14610  
United States

**BILLED TO**  
Carolyn J Cole Venice NC  
Venice Neighborhood Council  
PO Box 550, Venice  
California 90294  
United States  
treasurer@venicenc.org

# TAX INVOICE

Invoice # CB-20240315134  
Invoice Date Mar 09, 2024  
Invoice Amount \$23.00 (USD)  
Customer ID AzZkS3U55OzG1YnpP  
Payment Terms Due Upon Receipt

## PAYMENT DUE

**SUBSCRIPTION**  
ID AzZnY7U5TAeMfgW6  
Billing Period Mar 09 to Apr 09, 2024  
Next Billing Date Apr 09, 2024

DESCRIPTION	UNITS	UNIT PRICE	AMOUNT (USD)
Guide Monthly - LS (USD)	1	\$23.00	\$23.00
<b>Total</b>			<b>\$23.00</b>

**Amount Due (USD) \$23.00**

### NOTES

#### Credit Card Payments

Please click the link on the email containing the invoice or use our secure self service portal to enter your credit card details.

#### Check

We encourage electronic payments but will accept check payments with a \$25 processing fee

OnCell Systems, Inc  
Attention: Accounts  
PO Box 10728  
Rochester, NY 14610

#### Bank Deposit

If you are in the United States, Europe, United Kingdom, Australia or New Zealand you can pay directly to our bank account:  
PLEASE REFERENCE INVOICE # ON ALL PAYMENTS



venice  
neighborhood  
council

Helen Fallon <treasurer@venicenc.org>

## Thank you for your payment

1 message

STQRY Accounts <billing@stqry.com>  
To: treasurer@venicenc.org

Tue, Mar 12, 2024 at 1:51 PM

# stqry



## Your subscription has been renewed

Hi Carolyn,

We have received your payment. Thank you. We hope you're enjoying our service.

Payment date

**12-Mar-2024 16:51:08 EDT**

Invoiced amount

**\$23.00**

Payment method

**card ending with 4512**

Your Subscription

ID AzZnY7U5TAeMfgW6  
Guide Monthly - LS (USD) \$23.00

Billing Address

Carolyn J Cole Venice NC  
treasurer@venicenc.org  
Venice Neighborhood Council

Shipping Address

Carolyn J Cole Venice NC  
treasurer@venicenc.org  
Venice Neighborhood Council



Helen Fallon <treasurer@venicenc.org>

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## Constant Contact Payment Receipt for Carolyn Cole

1 message

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**Constant Contact Billing** <notification@constantcontact.com>

Tue, Mar 12, 2024 at 1:26 AM

Reply-To: notification@constantcontact.com

To: treasurer@venicenc.org

### Payment Receipt for March 12, 2024

Thank you for your recent payment. Your payment receipt is found below.

Attention: Carolyn Cole  
Venice NC  
PO Box 550  
Venice, CA 90294  
US  
3108042972

**User Name:** venicenc

**Today's Date:** March 12, 2024

**Payment Date:** March 12, 2024

**Payment Method:** MC (last 4 digits: 4512)

**Amount:** \$87.00

Thank you for your payment!

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

You can view payment receipts at any time in the Billing tab of your account.

*Important Notice: To help maintain Constant Contact's strong sending reputation, we have implemented a monthly email send allowance and overage fee if the allowance is exceeded. This charge will be reflected on your next invoice, if you exceed the allowance. While most of our customers won't be impacted, [click here to learn more.](#)*

We appreciate your business.

Best Regards,

Constant Contact Billing

1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? Please give us a call!

US / Canada Toll Free: (855) 229-5506



[Print](#)

**Billing Activity - Invoices**

*Venice NC  
Attn: Carolyn Cole  
PO Box 550  
Venice CA 90294  
US  
P.: 3108042972*

**Today's Date:** 03/12/2024  
**User Name:**

**Invoices from 02/13/2024 to 03/12/2024**

Date	Description	Charge Amount	Credit Amount
03/12/2024	Invoice #1710231976	\$87.00	
	<b>Constant Contact - Email Plus</b>		
	5001-10000 Contacts	\$145.00	
	Highest contact count: 6337		
	From 02/12/2024 to 03/12/2024		
	<b>40% OFF FOR 12 MONTHS</b>	(\$58.00)	
	From 02/12/2024 to 03/12/2024		

**Billing questions?** [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US

VNC  
March 2024  
Snacks  
Board Mtg.



**Jimenez Family Farm**  
1834 W. HIGHWAY 154  
SANTA YNEZ, CA 93460  
8056880597

Jimenez Family Farm  
Cashier: Coryell

Transaction **1600697**

<b>Total</b>	<b>\$35.00</b>
CREDIT CARD SALE	\$35.00
MASTERCARD 7754	

Retain this copy for statement  
validation

Station: Unit 002

17-Mar-2024 1:32:05P

\$35.00 | Method: CONTACTLESS

MASTERCARD

XXXXXXXXXXXX7754

Reference ID: 407700754875

Auth ID: 047764

MID: \*\*\*\*\*0887

AID: A000000041010

AthNtwkNm: MASTERCARD

Thank you for your purchase

Online: <https://clover.com/p/A08CDMH17X7C2>

Payment A08CDMH17X7C2

Clover Privacy Policy  
<https://clover.com/privacy>

mic  
March 2024  
Snacks  
Board Mtg

**Rainbow Acres**  
13208 W. WASHINGTON BLVD.  
LOS ANGELES, CA 90066  
(310) 306-8330

3/17/24 4:48 PM Receipt #: 795970  
Clerk: SHAWN Terminal: 01

94225	AVOCADO ORGANIC EACH	4.98FPT
	2 @ 2.49	
00376	RAPD PICO DE GALLO 8Z	3.49FPT
00376	RAPD PICO DE GALLO 8Z	3.49FPT
00376	RAPD PICO DE GALLO 8Z	3.49FPT
OPEN40	REUSABLE BAG INCENTIVE	0.00FPT
	5 PTS FOR REUSABLE BAG	0.00

SUBTOTAL 15.45  
TOTAL 15.45  
Credit 15.45  
TOTAL TENDERED 15.45

Change 0.00

Customer: Erica Moore  
Account: 3106297423

CARD INFORMATION:

Name: MOORE/ERICA  
Card Type: Maste  
Account: 7754  
Amount: USD \$15.45  
Approval #: 096051  
Date: 3/17/24  
Reference #: 000795970001  
MID: \*\*8581  
Mode: Issuer  
Card Name: MASTERCARD  
AID: A0000000041010





658 Venice Blvd  
Venice, CA 90291

(310) 486 - 2798 / extraspace.com

March 20, 2024 12:17 AM PDT

### EasyPay - EasyPay

Transaction # 221729182 / System

<b>Rent 2271</b>	160.00
03/20/24 - 04/19/24	
<b>Insurance 2271</b>	14.20
03/20/24 - 04/19/24	
<b>MLS-Senior-5% Ongoing</b>	-8.00
1 MONTH	
.....	
Subtotal	174.20
Discount	-8.00
<b>Transaction Total</b>	<b>\$166.20</b>

### Payment Method

<b>Mastercard ending in 4512</b>	166.20
.....	
<b>Payment Total</b>	<b>\$166.20</b>

*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 easypay at:

[myaccount.extraspace.com](https://myaccount.extraspace.com)