

Monthly Expenditure Report



Reporting Month: June 2024

Budget Fiscal Year: 2023-2024

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$17066.55	\$7296.58	\$9769.97	\$4502.90	\$0.00	\$5267.07

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21929.67	\$871.68	\$5203.97	\$0.00	\$5203.97
Outreach		\$406.90		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$13750.00	\$6018.00	\$4566.00	\$4502.90	\$63.10
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$18613.12	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	06/01/2024	Web Maintenance-monthly invoice-approved in 2023-2024 Admin Packet	General Operations Expenditure	Office	\$150.00
2	GOOGLE GSUITE_VENICEN	06/01/2024	Google e-mails-monthly invoice-approved in 2023-2024 Admin Packet	General Operations Expenditure	Office	\$245.25
3	AMZN MKTP US	06/03/2024	Tabling for Pride-lights purchased in May were returned-refund was issued.	General Operations Expenditure	Outreach	\$-49.98
4	ONCELL	06/09/2024	Walking Tour app-monthly invoice	General Operations Expenditure	Outreach	\$23.00
5	AMZN MKTP US EX79X5TZ3	06/12/2024	Supplies for tabling and board meeting refreshments	General Operations Expenditure	Outreach	\$81.38
6	EIG CONSTANTCONTACT.CO	06/12/2024	Constant Contact Internet E-Mails Monthly Invoice-approved in 2023-2024 Admin Packet	General Operations Expenditure	Office	\$87.00

7	FEDEX OFFIC10100010157	06/19/2024	Stickers for Lawn Signs with VNC logo and QR Code	General Operations Expenditure	Outreach	\$170.82
8	SMART AND FINAL 332	06/19/2024	Tabling Quake Heros 6/29	General Operations Expenditure	Outreach	\$5.98
9	TRADER JOE S #205	06/20/2024	Tabling 6/29/24 Quake Heros Refreshments	General Operations Expenditure	Outreach	\$31.21
10	FEDEX OFFIC10100010157	06/20/2024	Tabling Quake Heros 6/29/24 Flyers	General Operations Expenditure	Outreach	\$32.42
11	EXTRA SPACE 8011	06/20/2024	Extra Space-monthly invoice: approved in 2023-2024 Admin Packet	General Operations Expenditure	Office	\$166.20
12	QUEENS MARKET	06/21/2024	June Board refreshments-approved in 2023-2024 Admin Packet	General Operations Expenditure	Office	\$29.49
13	ULINE SHIP SUPPLIES	06/22/2024	Display stands for Outreach materials	General Operations Expenditure	Outreach	\$112.07
14	Venice Beach Oceanarium	05/30/2024	Venice Beach Oceanarium NPG for \$3407.40 to purchase marine specimens, branded canopy and branded tablecloths	Neighborhood Purpose Grants		\$3407.40
15	City of Los Angeles-Department of Neighborhood Empowerment	05/22/2024	Zoom License-5/6/24-5/5/25	General Operations Expenditure	Office	\$193.74
16	Friends of the Venice Library	05/28/2024	Friends of the Venice Library NPG to purchase 3 children's tables and 12 chairs for the Venice Library	Neighborhood Purpose Grants		\$2610.60
Subtotal:						\$7296.58

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Venice Chamber Community Foundation	05/29/2024	NPG for Verdant Venice (fiscal sponsor Venice Chamber Community Foundation); Oakwood Trees and Small Parkway Pilot Program	Neighborhood Purpose Grants		\$4502.90
Subtotal: Outstanding						\$4502.90

The Web Corner, Inc.

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

Invoice

PAID
06/01/2024

Date	Invoice #	Terms
6/1/2024	27104	

Bill To
Venice Beach NC

Ship To

QTY	Description	Price Each	Amount
1	June.2024 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	June.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!	Total	\$150.00
	Payments/Credits	-\$150.00
	Balance Due	\$0.00



Invoice

Invoice number: 4988308994

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 4988308994
Invoice date May 31, 2024
Billing ID 6714-8642-2821
Domain name venicenc.org

Google Workspace

Total in USD **\$245.25**

Summary for May 1, 2024 - May 31, 2024

Subtotal in USD \$245.25
Tax (0%) \$0.00
Total in USD \$245.25

You will be automatically charged for any amount due.

Google™ Invoice

Invoice number: 4988308994

Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Starter	Usage	May 1 - May 21	36	175.58
Google Workspace Business Starter	Usage	May 22 - May 31	30	69.67
			Subtotal in USD	\$245.25
			Tax (0%)	\$0.00
			Total in USD	\$245.25

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



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-20240616254
 Invoice Date Jun 09, 2024
 Invoice Amount \$23.00 (USD)
 Customer ID AzZkS3U55OzG1YnpP
 Payment Terms Due Upon Receipt
PAID

SUBSCRIPTION
 ID AzZnY7U5TAeMfgW6
 Billing Period Jun 09 to Jul 09, 2024
 Next Billing Date Jul 09, 2024

DESCRIPTION	UNITS	UNIT PRICE	AMOUNT (USD)
Guide Monthly - LS (USD)	1	\$23.00	\$23.00
Total			\$23.00
Payments			(\$23.00)
Amount Due (USD)			\$0.00

PAYMENTS

\$23.00 was paid on 09 Jun, 2024 00:02 EDT by MasterCard card ending 4512.

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



[Print](#)

Billing Activity - Invoices

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

Today's Date: 06/21/2024
User Name:

Invoices from 05/21/2024 to 06/21/2024

Date	Description	Charge Amount	Credit Amount
06/12/2024	Invoice #1718180894	\$87.00	
	Constant Contact - Email Plus		
	5001-10000 Contacts		
	Highest contact count: 6245	\$145.00	
	From 05/12/2024 to 06/12/2024		
	40% OFF FOR 12 MONTHS		
	From 05/12/2024 to 06/12/2024	(\$58.00)	

Billing questions? [Contact Support](#)

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



658 Venice Blvd
Venice, CA 90291

(310) 486 - 2798 / extraspace.com

June 20, 2024 12:06 AM PDT

EasyPay - EasyPay

Transaction # 237680959 / System

Rent 2271	160.00
06/20/24 - 07/19/24	
Insurance 2271	14.20
06/20/24 - 07/19/24	
MLS-Senior-5% Ongoing	-8.00
1 MONTH	
.....	
Subtotal	174.20
Discount	-8.00
Transaction Total	\$166.20

Payment Method

Mastercard ending in 4512	166.20
.....	
Payment Total	\$166.20

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

Order Details

Ordered on May 18, 2024 Order# 113-1513849-2799402

[Printable Order Summary](#)

Shipping Address

Erica Moore/Bonne Bouffe Catering
1521 VENICE BLVD
Leave at next door at Queens Market if we
are not here
VENICE, CA 90291-5014
United States

Payment method

Mastercard ending in 7754

Order Summary

Item(s) Subtotal:	\$76.97
Shipping & Handling:	\$0.00
Total before tax:	\$76.97
Estimated tax to be collected:	\$0.00
Grand Total:	\$76.97
Refund Total	\$49.98

^ Transactions

Refund: Completed June 2, 2024 - \$49.98

Items shipped: May 20, 2024 - MasterCard ending in 7754: \$76.97

Total: \$76.97

Order method

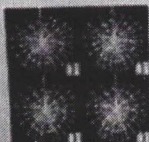
Business

2 Shipments

Delivered May 22, 2024

Your package was delivered. It was handed directly to a resident.

Signed by: Erica



BINBINLED 4 Pack 480 LED Firework Lights Battery Operated Chandelier with Remote, 8 Modes Starburst Lights Hanging Fairy Star Lights, Decoration Chandelier for Gazebo Party Christmas(Colorful)
Sold by: BINBINLED SHOP
\$26.99
Condition: New

[Track package](#)

[Print packing slip](#)

[Return or replace items](#)

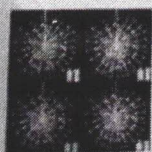
[Share gift receipt](#)

[Leave seller feedback](#)

[Write a product review](#)

Refunded

Your return is in transit. Your refund has been issued. When will I get my refund?



BINBINLED 4 Pack 480 LED Firework Lights Battery Operated Chandelier with Remote, 8 Modes Starburst Lights Hanging Fairy Star Lights, Decoration Chandelier for Gazebo Party Christmas(Colorful)
Sold by: BINBINLED SHOP
\$26.99
Condition: New

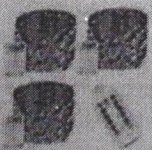
Refund for this return \$49.98

[View return/refund status](#)

[Print packing slip](#)

[Leave seller feedback](#)

[Write a product review](#)



3 Pack Fairy Lights Battery Operated with Remote Control Timer, 26 FT 80 LED String Lights Outdoor Indoor, 8 Mode Twinkle Lights for Christmas Party Wedding Birthday Bedroom Décor (Blue)
Sold by: Haoluo
\$22.99
Condition: New

VNC
Bonne Bouffe Catering
amazon.com
Erica Moore
1521 Venice Blvd
Venice, CA 90291-5014
United States

Details for Order #113-3394049-5909007

Order Placed: June 10, 2024
Amazon.com order number: 113-3394049-5909007
Order Total: \$81.38

Not Yet Shipped

Items Ordered

	Price
1 of: LITOPAK 400 Pack 8 oz Disposable Paper Coffee Cup, Hot/Cold Beverage Drinking Cups for Water, White, Suitable for Party, Picnic, Travel, and Events Sold by: LITOPAK (seller profile) Business Price Condition: New	\$28.89
1 of: BUNN - BUN321300000 32130 0000 3.0-Liter Lever-Action Airpot, Stainless Steel Sold by: Amazon.com Condition: New	\$52.49

Shipping Address:

Erica Moore/Bonne Bouffe Catering
1521 VENICE BLVD
Leave at next door at Queens Market if we are not here
VENICE, CA 90291-5014
United States

Shipping Speed:

FREE Prime Delivery

Payment information


Payment Method:
MasterCard | Last digits: 7754

Billing address
Erica Moore
LEAVE AT QUEENS MKT IF WE ARE CLOSED
1521 VENICE BLVD
VENICE, CA 90291-5014
United States

Item(s) Subtotal:	\$81.38
Shipping & Handling:	\$0.00
—	
Total before tax:	\$81.38
Estimated Tax:	\$0.00
—	
Grand Total:	\$81.38

To view the status of your order, return to [Order Summary](#).

VNC
Lunch
Sign Correction
Sheet

FedEX Office 

FedEx Office is your destination
for printing and shipping.

13488 Maxella Ave
Marina Del Rey, CA 90292
Tel: (310) 827-2297

6/24/2024 5:23:42 PM PST
Team Member: Brents R.
Customer: Erica Moore

SALE

VNC Org Bumper Stick	Qty 25	78.00
DP Pre AdhVynl SqFt	6 @	13.0000 T
002193 Reg. Price	13.00	
Price per piece	3.12	
Regular Total	78.00	
Discounts	0.00	

VNC Sign Up QR Code	Qty 25	78.00
DP Pre AdhVynl SqFt	6 @	13.0000 T
002193 Reg. Price	13.00	
Price per piece	3.12	
Regular Total	78.00	
Discounts	0.00	

Sub-Total	156.00
Tax	14.82
Deposit	170.82

Total	170.82
--------------	---------------

Total Tender	0.00
Change Due	0.00

Total Discounts	0.00
-----------------	------



VNC
06/24/2024
Mike
Haros
T.M. Mike

Smart & Final. &
Warehouse & Market. Friend & Neighbor.

Store 332
604 LINCOLN BLVD
VENICE, CA 90291
Telephone (310) 392-4954

Frozen Food
Premium Ice Crush 2.99 TF
Premium Ice Crush 2.99 TF

General
Basket Verify 0.00

SUBTOTAL 5.98

Total # Items Sold 3

Tax 5.98 @ 0.000% = 0.00
0.00 @ 0.000% = 0.00

TOTAL 5.98
Mastercard 5.98

PURCHASE \$5.98
*****7754 MC
CHIP READ
REF#: 071042 APPROVED
MASTERCARD
Mode: Issuer
IAD:
0110204001620000D9A300000000000000FF

Smart Advantage Card Holder: 40010215028
BONNE BOUFFE CATERING

Legend
T - taxable
F - food stamp eligible

0010332190624004000465



You were served by: Victoria
Date Time Store Term Opr Tran
06/19/24 07:09 PM 332 4 40029 0465

Thank you for shopping with us!
Complete our survey and
enter for a chance to win a
\$500 SMART & FINAL GIFT CARD
Visit www.smartandfinal.com
within 7 days of purchase

VME
Tiger for
6/20/24
6/21/24



13488 Maxella Ave Ste 300
Marina Del Rey, CA, 90292
(310) 827-2297

Terminal: 1015M600MIX03
6/20/2024 18:08
Receipt #: 1015AV48115
Type: Purchase

Qty	Description	Amount
1	PNG Color S/S 8.5x11 & 8.5x14	0.74
39	PNG Color S/S 8.5x11 & 8.5x14	28.86

SubTotal 29.60
District tax 0.57
City tax 0.00
County tax 0.37
State tax 1.78
Total USD \$32.42

Acct #:*****7754
MASTERCARD
Contactless
Auth No.: 040070
Mode: Issuer
AID: A0000000041010
NO CVM
CVM Result: 1F0302
TVR: 0000000001
IAD:
0110A04001220000000000000000000000FF
TSI:
ARC: 00
APPROVED

The Cardholder agrees to pay the Issuer
of the charge card in accordance with
the agreement between the Issuer and
the Cardholder.

JWC
Board
My June Refreshments

QUEEN'S MARKET

1523 VENICE BLVD.

VENICE, CA. 90291

310-391-1814

06-20-2024

22:24

THU

NO TAX

~~Crackers~~

F

\$5.50

NO TAX

Cream

F

\$2.99

NO TAX

Assorted chips

F

\$15.00

NO TAX

Ice

F

\$6.00

TOTAL

\$29.49

SUBTOTAL

\$29.49

CASH

\$29.49

NO. 00000253

REG: POS-1

Employee 1

Thank You!

ULINE

1-800-295-5510

[View Cart](#)

[Help](#)

ORDER SUBMITTED

ORDER # 17345537

[Print](#) [Email](#)

Order Date: 06/21/2024

Thank you for shopping with Uline! Your order has been successfully submitted. You will receive an email confirmation at bbcatering@earthlink.net once this order has been processed.

Order Details

Billing Address

BONNE BOUFFE CATERING
1521 VENICE BLVD
LEAVE AT QUEENS IF CLOSED
VENICE, CA 90291-5014

Shipping Address

BONNE BOUFFE CATERING
1521 VENICE BLVD
LEAVE AT QUEENS IF CLOSED
VENICE, CA 90291-5014

Ship Via: UPS GROUND
Will Ship: 06/21/2024

Payment Method: MasterCard
PO #: VNCOUTREACH

Uline Account #: 1973568
Order Placed By: ERICA MOORE

Item Summary



Acrylic Literature with Business Card Holders - 9 x 4 x 10"
S-15684

\$85.00 / CT 1 \$85.00

Subtotal = \$85.00
Tax = \$8.22
Shipping/Handling = \$18.85
Total = \$112.07

[Sign Out](#)

[Save to List](#)

[Home](#)

How did we do?
[Suggestions/Feedback](#)