## **Monthly Expenditure Report**



Reporting Month: July 2024 **Budget Fiscal Year: 2024-2025** 

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$1635.64	\$30364.36	\$0.00	\$0.00	\$30364.36

Monthly Cash Flow Analysis						
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$1612.64		\$0.00		
Outreach	\$28000.00	\$23.00	\$26364.36	\$0.00	\$26364.36	
Elections		\$0.00		\$0.00		
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Neighborhood Purpose Grants	\$4000.00	\$0.00	\$4000.00	\$0.00	\$4000.00	
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00		

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_VENICEN	07/02/2024	Board e-mails monthly Invoice-approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$216.00
2	ONCELL	07/09/2024	Walking Tour App (Oncell) July Invoice	General Operations Expenditure	Outreach	\$23.00
3	THE WEB CORNER, INC	07/10/2024	Webcorner July Invoice-web maintenance approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$150.00
4	EIG CONSTANTCONTACT.CO	07/12/2024	July Monthly Invoice for internet e-mails-approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$87.00
5	EXTRA SPACE 8011	07/20/2024	Extra Space-Monthly Invoice for Storage Approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$166.20
6	QUEENS MARKET	07/30/2024	Board meeting Refreshments July-approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$118.44
7	LAUSD-c/o Real Estate and Bus Development Dept	07/08/2024	Board Meetings at Westminster School-July-November 2024	General Operations Expenditure	Office	\$875.00
	Subtotal:					\$1635.64

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

DUEEN'S MARKET

1523 VENICE BLVD.

VENICE, CA. 90291

310-391-1814

07-30-2024 13:40 TUE

	· and
NO TAX	F \$9.99
NO TAX	F \$9.99
NO TAX	F (www. \$4.00
NO TAX	F \$4.00
NO TAX	F 11 \$4.00
NO TAX	F 900 \$4.25
NO TAX	F \$4.25
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NO TAX	F \$2.49
NO TAX	F CLEUM - \$3.00
NO TAX	F \$7.99 F wes \$7.25
NO TAX	F \$7.25
NO TAX	F 36.00
NO TAX	F Char \$6.00
NO TAX	Fartid \$1.50
NO TAX	F 86.00
NO TAX	F. \$6.00
NO TAX	F 3.00
NO TAX	F . 3012 \$4.33
NO TAX	F \$4.33
NO TAX	F \$4.33
NO TAX	F \see \$3.00
NO TAX	F 33.00
nu inn	
TOTAL	\$118.44
SUBTOTAL	\$118.44
000101110	4110 AA

NO. 00000097 REG: POS-1 Employee 1
Thank You!

CASH

\$118.44



# Invoice

Invoice number: 5005776340

Bill to

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

#### **Details**

Invoice number	5005776340
Invoice date	Jun 30, 2024
Billing ID	6714-8642-2821
Domain name	venicenc.org

You will be automatically charged for any amount due.

Google Workspace

Total in USD \$216.00

Google LLC

**United States** 

1600 Amphitheatre Pkwy Mountain View, CA 94043

Federal Tax ID: 77-0493581

Summary for Jun 1, 2024 - Jun 30, 2024

 Subtotal in USD
 \$216.00

 Tax (0%)
 \$0.00

 Total in USD
 \$216.00

# Google

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

Tax identification number 77-0493581

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

Description
Payment amount

\$216.00

# Payment Receipt

Payment date
Billing ID
Payment method
Payment number

Jul 2, 2024 6714-8642-2821

Mastercard ••••4512 P135aQj9

P135aQje



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-20240716670
Invoice Date Jul 09, 2024
Invoice Amount \$23.00 (USD)
Customer ID AzZkS3U55OzG1YnpP
Payment Terms Due Upon Receipt
PAID

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

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

#### **PAYMENTS**

**\$23.00** was paid on 09 Jul, 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 REFRENCE INVOICE # ON ALL PAYMENTS

Office of the City Clerk				ř			
Administrative Services Division						mm ()	408.40
Neighborhood Council (NC) Funding Prog	ram						
Board Action Certification (BAC) Form						200	
NC Name: Venice Neighborhood Council			Meeting Date:	6/18/24			
Budget Fiscal Year: 2023-2024			Agenda Item N				
Board Motion and/or Public Benefit Statement (CIP and NPG):	The VNC Board by Oncel (form	d of Office erly Pocl	ers approv ket Sights)	es extendi for up to \$	ng the wal 300 for the	lking tour a e 2024-25	app provided fiscal period.
Method of Payment: (Select One)	☐ Check		Credit Card		☐ Boar	d Member Reimb	ursement
			te Count				
	rs must leave the room prio			T	T T	the vote is compl	ete.
Board Member's First and Last Name  Brian Averill	Board Position President	Yes	No	Abstain	Absent	Ineligible	Recused
Alley Bean	At large Community	· · · ·		×			
Tima Bell	Secretary						
Steve Bradbury	At large Community	×					
Clark Brown	At large Community	*					
CJ Cole	At large Community	X					
Eric Donaldson	At large Community	×					
Helen Fallon	Treasurer	X	λ				
Yolanda Gonzalez	At large Community				×		
Bruno Hernandez	Community Interest	×					
Fram Solomon	At large Community					×	
Michael Jensen	LUPC Chair	×					
Deborah Keaton	At large Community	×					
Christopher Lee	At large Community				X		
Erica Moore	Outreach Chair	×					
Lisa Redmond	At large Community	×					
James Robb	Vice President	×					
Nico Ruderman	Communications	$\times$					
Jason Sugars	At large Community	×					
Robert Thibodeau	At large Community	×					15
Soledad Ursua	At large Community	×					
Board Quorum: 11	Total	1.0				,	

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature ful toll	Authorized Signature: Reel
Print/Type Name: Helen Fallon	Print/Type Name: Lisa Redmond
Date: CIBAY	Date: 6/18/24

15300 Ventura Blvd. Suite 400 Sherman Oaks, CA 91403

Sherman Oaks, CA 91403 818-345-7443	-486	Date	Invoice #	Terms
		<b>A</b> 7/1/2024	27225	
Bill To	® 01.10	Ship To		
Venice Beach NC	<del></del>			
1				

QTY	Description		Price Each	Amount
0	July.2024 Monthly Main hours for; phone suppo & website adjustments	July.2024 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments July.2024 Monthly Hosting for venicenc.org (Included 1		0.00
	ayment at your earliest	Total		\$150.00
convenience. Thank you for y		Payments/Credits		-\$150.00
		Balance Due		\$0.00
		building Due		Ş0.00

# Constant Contact

Print

#### **Billing Activity - Invoices**

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

P: 3108042972

Today's Date: 07/17/2024 User Name:

#### Invoices from 06/17/2024 to 07/17/2024

Date

Description

**Charge Amount Credit Amount** 

07/12/2024 Invoice #1720772915

\$87.00

**Constant Contact - Email Plus** 

5001-10000 Contacts

\$145.00

Highest contact count: 6225

From 06/12/2024 to 07/12/2024

40% OFF FOR 12 MONTHS From 06/12/2024 to 07/12/2024 (\$58.00)

Billing questions? Contact Support

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

# © Constant Contact

#### Print

#### **Billing Activity - Payments**

Venice NC Attn; Carolyn Cole PO Box 550 Venice CA 90294 US

P: 3108042972

Today's Date: 07/17/2024 User Name:

#### Payments from 06/17/2024 to 07/17/2024

Date

**Description** 

**Charge Amount Credit Amount** 

07-12-2024 04:28:37 AM

Payment - Credit Card (MasterCard) \*\*\*\*\*\*\*\*\*\*4512

\$87.00

Billing questions? Contact Support

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



#### 658 Venice Blvd Venice, CA 90291

#### (310) 486 - 2798 / extraspace.com

July 20, 2024 12:07 AM PDT

#### EasvPav - EasvPav

			,
Transaction	# 243	125515 /	System 5

Rent 2271 07/20/24 - 08/19/24	160.00
Insurance 2271 07/20/24 - 08/19/24	14.20

Senior Discount - 5% -8.00 1 MONTH

> Subtotal 174.20 Discount -8.00

> > \$166.20

\$166.20

### **Payment Method**

**Transaction Total** 

Mastercard ending in 4512 166.20 . . . . . . .

**Payment Total** 

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



#### INVOICE

#### LOS ANGELES UNIFIED SCHOOL DISTRICT

Facilities Real Estate & Asset Development Real Estate and Business Development Department 333 S. Beaudry Avenue, 1st Floor Los Angeles, CA 90017

INVOICE NUMBER

**INVOICE DATE:** 07/04/2024 **INVOICE DUE:** 07/11/2024 **APPLICATION NO.: 27341** 

AGENT: **RICK MARTINELLI** 

(213) 241-6900 | M - F | 8am - 4pm OFFICE:

rick.martinelli@lausd.net **EMAIL:** 

TO **ORGANIZATION:** VENICE NEIGHBORHOOD COUNCIL PERMITEE: ATTN: BRIAN AVERILL

> VENICE NEIGHBORHOOD COUNCIL TYPE OF ACTIVITY: VENICE NEIGHBORHOOD COUNCIL BOARD PO BOX 550

**MEETINGS** 

VENICE, CA 90294 **PARTICIPANT AGE RANGE:** 18-80 PH: (310) 866-3825 CELL: (310) 866-3825

SCHOOL: WESTMINSTER ES **FACILITY: AUDITORIUM** 

ITEM NO.	DESCRIPTION	BILLABLE TIME	RATE	QTY	TOTAL
1000	Facility Use (Auditorium - Hourly Rate)	20 hrs	\$38/hr	1	\$760.00
3000	Supplies (Daily Rate)	5 days	\$5/day	1	\$25.00
4000	Application Processing Fee		\$90.00	1	\$90.00
Remarks:		SUBTOTAL	<u> </u>		\$875.00
The Permit Office only accepts payment in the exact amount with a Cashier's Check		OTHER/ADJU			
Money Order	payable to L.A.U.S.D.				
<ul> <li>Payment must be received by the Due Date on the invoice or payment slip.</li> </ul>		TOTAL	\$875.00		
• Payment mu	st be submitted with payment slip and in exact amount.				

PERMITEE: ATTN: BRIAN AVERILL **PAYMENT SLIP** 

Venice Neighborhood Council PO Box 550

BRIAN.AVERILL@VENICENC.ORG

Venice, CA 90294

2025A - 15745

Payable To: LOS ANGELES UNIFIED SCHOOL DISTRICT

Mail To: Los Angeles Unified School District Application: 27341 INVOICE NUMBER

07/11/2024

C/o Real Estate and Business Development Department

333 S. Beaudry Ave, 1st Floor Los Angeles, CA 90017

**PAYMENT DUE DATE** 

**AMOUNT DUE:** \$875.00

Office of the City Clerk								
Administrative Services Division						4		
Neighborhood Council (NC) Funding Pro						godon (		
Board Action Certification (BAC) Form	ogram					\$ C. T. T.		
NC Name: Venice Neighborhood Council	0/40/04							
Budget Fiscal Year: 2023-2024			Meeting Date: 6/18/24					
Board Motion and/or Public Benefit Statement (CIP and NPG):	The VNC Board of Officers approves the 2024-2025 Administrative Packet including the 2024-2025 proposed Budget, second signers and credit card holders.							
Method of Payment: (Select One)	☐ Check	☐ Credit Card	d Member Reimb	oer Reimbursement				
Recused Board Membe	ers must leave the room pri		ote Count	return to the				
Board Member's First and Last Name		Yes	No	Abstain	Absent	Ineligible		
Brian Averill	President		1,00	×	Absent	mengible	Recused	
Alley Bean	At large Community	×						
Tima Bell	Secretary			×				
Steve Bradbury	At large Community	×						
Clark Brown	At large Community	×						
CJ Cole	At large Community	×						
Eric Donaldson	At large Community	×						
Helen Fallon	Treasurer	×						
Yolanda Gonzalez	At large Community				V			
Bruno Hernandez	Community Interest	X			×			
Fran Solomon	At large Community	~						
Michael Jensen	LUPC Chair	~				X		
Deborah Keaton	At large Community	×						
Christopher Lee	At large Community			3	V			
Erica Moore	Outreach Chair				X			
Lisa Redmond		×						
James Robb	At large Community	$\times$						
Nico Ruderman	Vice President			×				
Jason Sugars	Communications			$\times$				
	At large Community	×						
Robert Thibodeau	At large Community	$\times$						
Soledad Ursua	At large Community	X						
				4.0				
e, the authorized signers of the above n eeting was held in accordance with all la eeting where a quorum of the Board was		il, declare tha	t the information p was approved by t	resented on th	2 nis form is accura good Council Board	te and complete, d, at a Brown Act	and that a pub t compliant pub	
ithorized Signature	0		Authoriza 10	0	- 10			
fell tall			Authorized Signature: Well Rechant					
nt/Type Name: Helen Fallon			Print/Type Name: Lisa Redmond					
ite: 6/18/24			Date:	1.10/29	1			