

Monthly Expenditure Report



Reporting Month: August 2024

Budget Fiscal Year: 2024-2025

NC Name: Venice Neighborhood Council

| Monthly Cash Reconciliation | | | | | |
|-----------------------------|-------------|-------------------|-------------|-------------|---------------|
| Beginning Balance | Total Spent | Remaining Balance | Outstanding | Commitments | Net Available |
| \$35631.43 | \$829.66 | \$34801.77 | \$0.00 | \$0.00 | \$34801.77 |

| Monthly Cash Flow Analysis | | | | | |
|---------------------------------------|----------------|------------------------|------------------------|----------------------------------|---------------|
| Budget Category | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding | Net Available |
| Office | \$28000.00 | \$806.66 | \$25534.70 | \$0.00 | \$25534.70 |
| Outreach | | \$23.00 | | \$0.00 | |
| 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: \$1635.64 | |

| Expenditures | | | | | | |
|------------------|---------------------------|------------|--|--------------------------------|--------------|-----------------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | GOOGLE LLC GSUITE_VENI | 08/01/2024 | VNC e-mail accounts Google August monthly invoice-approved in 2024-2025 Admin packet | General Operations Expenditure | Office | \$216.00 |
| 2 | THE WEB CORNER, INC | 08/01/2024 | Web Maintenance Monthly invoice-approved 2024-2025 Admin packet | General Operations Expenditure | Office | \$150.00 |
| 3 | ONCELL | 08/09/2024 | Walking tour app-monthly invoice august | General Operations Expenditure | Outreach | \$23.00 |
| 4 | EIG CONSTANTCONTACT.CO | 08/12/2024 | Internet e-mails monthly invoice August-approved in 2024-2025 Admin Packet | General Operations Expenditure | Office | \$145.00 |
| 5 | GELSON'S MARKETS #10 | 08/14/2024 | Refreshments for August Board Meeting-approved in 2024-2025 Admin Packet | General Operations Expenditure | Office | \$80.69 |
| 6 | TRADER JOE S #006 | 08/15/2024 | August Board Meeting Refreshments-approved in 2024-2025 Admin Packet | General Operations Expenditure | Office | \$48.77 |
| 7 | EXTRA SPACE 8011 | 08/20/2024 | Extra Space-monthly invoice for Storage Approved in 2024-2025 Admin Packet | General Operations Expenditure | Office | \$166.20 |
| Subtotal: | | | | | | \$829.66 |

| Outstanding Expenditures |
|--------------------------|
|--------------------------|

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

TRADER JOE'S

3212 Pico Blvd.
Santa Monica, CA 90405
Store #0006 - 310-581-0253

OPEN 8:00AM TO 9:00PM DAILY

***** REPRINT *****

SALE TRANSACTION

| | |
|--------------------------|--------|
| BROWNIE BROOKIE | \$4.49 |
| BROWNIES SEA SALT | \$2.99 |
| BROWNIES SEA SALT | \$2.99 |
| TORTILLA ROLLED CHILI LI | \$2.99 |
| HAVARTI WITH DILL | \$5.11 |
| PASTA TORT SPINACH | \$2.99 |
| PASTA TORT SPINACH | \$2.99 |
| BROWNIE BROOKIE | \$4.49 |
| SALSA HATCH VALLEY | \$8.97 |
| 3 @ \$2.99 | |
| HERB BASIL ORGANIC 4 OZ | \$3.29 |
| HALF & HALF QUART | \$3.49 |
| COCONUT CREAMER PINT | \$1.99 |
| CREAMER OAT BROWN SUGAR | \$1.99 |

Items in Transaction:15

Balance to pay \$48.77

MasterCard

*****7754

\$48.77

G, Nancy

| STORE | TILL | TRANS. | DATE |
|-------|------|--------|----------------|
| 0006 | 3 | 142530 | 08-15-24 17:14 |

THANK YOU FOR SHOPPING AT
TRADER JOE'S
www.traderjoes.com



Invoice

Invoice number: 5028916691

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 number5028916691
Invoice dateJul 31, 2024
Billing ID6714-8642-2821
Domain namevenicenc.org

Google Workspace

Total in USD **\$216.00**

Summary for Jul 1, 2024 - Jul 31, 2024

| | |
|-----------------|----------|
| 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 Aug 1, 2024
Billing ID 6714-8642-2821
Payment method Mastercard ••••4512
Payment number A02486277872061205

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

PAID
08/01/2024

| | | |
|----------|-----------|-------|
| Date | Invoice # | Terms |
| 8/1/2024 | 27341 | |

| |
|-----------------|
| Bill To |
| Venice Beach NC |

| |
|---------|
| Ship To |
| |

| QTY | Description | Price Each | Amount |
|-----|--|------------|--------|
| 1 | August 2024 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments | 150.00 | 150.00 |
| 0 | August 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 |



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-20240817068
Invoice Date Aug 09, 2024
Invoice Amount \$23.00 (USD)
Customer ID AzZkS3U55OzG1YnpP
Payment Terms Due Upon Receipt
PAID

SUBSCRIPTION
ID AzZnY7U5TAeMfgW6
Billing Period Aug 09 to Sep 09, 2024
Next Billing Date Sep 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 Aug, 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. Failure to include the reference may delay our payment consolidation, and we may need to contact you for clarification



[Print](#)

Billing Activity - Invoices

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

Today's Date: 08/18/2024
User Name:

Invoices from 07/18/2024 to 08/18/2024

| Date | Description | Charge Amount | Credit Amount |
|-------------|--------------------------------------|----------------------|----------------------|
| 08/12/2024 | Invoice #1723451179 | \$145.00 | |
| | Constant Contact - Email Plus | | |
| | 5001-10000 Contacts | \$145.00 | |
| | Highest contact count: 6215 | | |
| | From 07/12/2024 to 08/12/2024 | | |

Billing questions? [Contact Support](#)

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



[Print](#)

Billing Activity - Payments

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

Today's Date: 08/18/2024
User Name:

Payments from 07/18/2024 to 08/18/2024

| Date | Description | Charge Amount | Credit Amount |
|------------------------|---|----------------------|----------------------|
| 08-12-2024 04:26:20 AM | Payment - Credit Card (MasterCard) *****4512 | | \$145.00 |

Billing questions? [Contact Support](#)

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

08/14/2024 17:10:39
 MASTERCARD Entry Method: Chip
 CARD #: XXXXXXXXXXXXX7754
 PURCHASE - APPROVED
 AUTH CODE:084083

Mode: Issuer
 AID: A0000000041010
 TVR: 0000008000
 IAD: 0110A0400122000000000000000000
 OOOFF
 TSI: E800 ARC: 00
 TC: E3EBD02A844B9306
 MID: 206592 TID: 001 RRN: 055286

Total: USD\$ 80.69

GROCERY

00065708202930
 IZZIO ARTISAN 3.00 F
 1 @ 2 FOR 6.00
 00065708202930
 IZZIO ARTISAN 3.00 F
 1 @ 2 FOR 6.00
 00065708202930
 IZZIO ARTISAN 3.00 F
 1 @ 2 FOR 6.00
 00085018000606
 HU CHOCOLATE 4.99 F
 00085018000606
 HU CHOCOLATE 4.99 F

PRODUCE

00003338390423
 ORG ITALIN PRSLY 2.00 F
 00004525515647
 MARZANO TOMATO 4.99 F
 00004525515647
 MARZANO TOMATO 4.99 F
 0000000003121
 PEPPER-BELORGN 6.43 F
 0.92 lb @ \$6.99 / lb
 0000000093423
 TOMATO-HEIRLM ORG. 11.33 F
 2.84 lb @ \$3.99 / lb

REG DELI

00085006600216
 DI STEFANO BURRATA 9.99 F
 00007171500744
 CALABRO BUFALA MOZ 10.99 F
 00007171500744
 CALABRO BUFALA MOZ 10.99 F

BALANCE DUE 80.69
 CREDIT CARD \$80.69
 [] XXXXXXXXXXXXX7754
 Auth# 084083 Ref# 055286
 CHANGE 0.00

Save up to \$25 more a month!
 Join Gelson's Rewards program
 gelsons.com/rewards



658 Venice Blvd
Venice, CA 90291

(310) 486 - 2798 / extraspace.com

August 20, 2024 12:07 AM PDT

EasyPay - EasyPay

Transaction # 248635693 / System

| | |
|-----------------------------|-----------------|
| Rent 2271 | 160.00 |
| 08/20/24 - 09/19/24 | |
| Insurance 2271 | 14.20 |
| 08/20/24 - 09/19/24 | |
| Senior Discount - 5% | -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

