

# Monthly Expenditure Report



Reporting Month: September 2024 Budget Fiscal Year: 2024-2025

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$34801.77	\$712.20	\$34089.57	\$0.00	\$0.00	\$34089.57

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28000.00	\$689.20	\$24822.50	\$0.00	\$24822.50
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: \$2465.30	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_VENICEN	09/01/2024	VNC e-mails monthly invoice-approved in Admin 2024-2025 Admin Packet	General Operations Expenditure	Office	\$216.00
2	THE WEB CORNER, INC.	09/01/2024	Monthly Invoice for Web Maintenance-approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$150.00
3	ONCELL	09/09/2024	Monthly Invoice for Walking Tour App	General Operations Expenditure	Outreach	\$23.00
4	EIG CONSTANTCONTACT.CO	09/12/2024	Constant Contact e-mails Sept monthly invoice-approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$157.00
5	EXTRA SPACE 8011	09/20/2024	Storage-monthly invoice-approved in 2024-2025 admin packet	General Operations Expenditure	Office	\$166.20
<b>Subtotal:</b>						<b>\$712.20</b>

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

Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Starter	Usage	Aug 1 - Aug 31	30	216.00
Subtotal in USD				\$216.00
Tax (0%)				\$0.00
Total in USD				<b>\$216.00</b>

**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>



# Payment Receipt

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

Payment date Sep 1, 2024  
Billing ID 6714-8642-2821  
Payment method Mastercard \*\*\*\*4512  
Payment number A91635276010279332

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.**

**Invoice**

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

Date	Invoice #	Terms
09/01/2024	27474	

**PAID**  
 09/01/2024

Bill To
Venice Beach NC

Ship To

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



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-20240917443  
Invoice Date Sep 09, 2024  
Invoice Amount \$23.00 (USD)  
Customer ID AzZkS3U55OzG1YnpP  
Payment Terms Due Upon Receipt  
**PAID**

**SUBSCRIPTION**  
ID AzZnY7U5TAeMfgW6  
Billing Period Sep 09 to Oct 09, 2024  
Next Billing Date Oct 09, 2024

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

### PAYMENTS

\$23.00 was paid on 09 Sep, 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

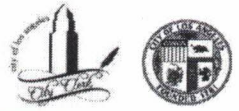
We encourage electronic payments but will accept check payments with a \$25 processing fee

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

**Office of the City Clerk**  
**Administrative Services Division**  
**Neighborhood Council (NC) Funding Program**  
**Board Action Certification (BAC) Form**



<b>NC Name:</b> Venice Neighborhood Council	<b>Meeting Date:</b> 6/18/24
<b>Budget Fiscal Year:</b> 2023-2024	<b>Agenda Item No:</b> 12c

**Board Motion and/or Public Benefit Statement (CIP and NPG):** The VNC Board of Officers approves extending the walking tour app provided by Oncel (formerly Pocket Sights) for up to \$300 for the 2024-25 fiscal period.

**Method of Payment: (Select One)**      Check      Credit Card      Board Member Reimbursement

**Vote Count**  
**Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.**

Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Brian Averill	President			X			
Alley Bean	At large Community	X					
Tima Bell	Secretary	X					
Steve Bradbury	At large Community	X					
Clark Brown	At large Community	X					
CJ Cole	At large Community	X					
Eric Donaldson	At large Community	X					
Helen Fallon	Treasurer	X					
Yolanda Gonzalez	At large Community				X		
Bruno Hernandez	Community Interest	X					
Fran Solomon	At large Community					X	
Michael Jensen	LUPC Chair	X					
Deborah Keaton	At large Community	X					
Christopher Lee	At large Community				X		
Erica Moore	Outreach Chair	X					
Lisa Redmond	At large Community	X					
James Robb	Vice President	X					
Nico Ruderman	Communications	X					
Jason Sugars	At large Community	X					
Robert Thibodeau	At large Community	X					
Soledad Ursua	At large Community	X					

<b>Board Quorum:</b> 11	<b>Total:</b>	17	1	2	1		
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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: <i>Helen Fallon</i>	Authorized Signature: <i>Lisa Redmond</i>
Print/Type Name: Helen Fallon	Print/Type Name: Lisa Redmond
Date: 6/18/24	Date: 6/18/24



[Print](#)

**Billing Activity - Invoices**

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

**Today's Date:** 09/16/2024  
**User Name:**

**Invoices from 08/16/2024 to 09/16/2024**

<b>Date</b>	<b>Description</b>	<b>Charge Amount</b>	<b>Credit Amount</b>
09/12/2024	Invoice #1726129780	\$157.00	
	<b>Constant Contact - Email Plus</b>		
	5001-10000 Contacts	\$157.00	
	Highest contact count: 6206		
	From 08/12/2024 to 09/12/2024		

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

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



[Print](#)

**Billing Activity**

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

*Today's Date: 09/16/2024  
User Name:*

**Billing Activity from 08/16/2024 to 09/16/2024**

<b>Date</b>	<b>Description</b>	<b>Charge Amount</b>	<b>Credit Amount</b>
09-12-2024 04:29:42 AM	Payment - Credit Card (MasterCard) *****4512		\$157.00
09/12/2024	Invoice #1726129780	\$157.00	

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

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





658 Venice Blvd  
Venice, CA 90291

(310) 486 - 2798 / extraspace.com

September 20, 2024 12:06 AM PDT

**EasyPay - EasyPay**

Transaction # 254130343 / System

<b>Rent 2271</b>	160.00
09/20/24 - 10/19/24	
<b>Insurance 2271</b>	14.20
09/20/24 - 10/19/24	
<b>Senior Discount - 5%</b>	-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](http://myaccount.extraspace.com)