

# Monthly Expenditure Report



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

**NC Name: Venice Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$31853.40	\$714.35	\$31139.05	\$0.00	\$0.00	\$31139.05

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$33267.07	\$691.35	\$27139.05	\$0.00	\$27139.05
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: \$5413.67	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_VENICEN	12/01/2024	Google-Board e-mails approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$194.40
2	THE WEB CORNER, INC.	12/01/2024	Web Maintenance-monthly invoice from Webcorner Approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$150.00
3	ONCELL	12/09/2024	STQRY/Walking tour app-monthly invoice	General Operations Expenditure	Outreach	\$23.00
4	EIG CONSTANTCONTACT.C	12/12/2024	NC e-mails-December monthly Invoice, approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$157.00
5	EXTRA SPACE 8011	12/20/2024	Dec Monthly Invoice from Extra Space Storage-approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$189.95
<b>Subtotal:</b>						<b>\$714.35</b>

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



# Invoice

Invoice number: 5124005781

**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 .....5124005781  
Invoice date .....Nov 30, 2024  
Billing ID .....6714-8642-2821  
Domain name .....venicenc.org

## Google Workspace

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Total in USD **\$194.40**

## Summary for Nov 1, 2024 - Nov 30, 2024

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Subtotal in USD	\$194.40
Tax (0%)	\$0.00
Total in USD	\$194.40

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Starter	Usage	Nov 1 - Nov 30	27	194.40
				Subtotal in USD
				\$194.40
				Tax (0%)
				\$0.00
				<hr/>
				Total in USD
				<b>\$194.40</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 Dec 1, 2024  
Billing ID 6714-8642-2821  
Payment method Mastercard ••••4512  
Payment number P174PoUU

Tax identification number  
77-0493581

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

Description	
Payment amount	\$194.40

**The Web Corner, Inc.**

**Invoice**

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

**PAID**  
**12/01/2024**

Date	Invoice #	Terms
12/01/2024	27808	

Bill To
Venice Beach NC

Ship To

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



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-20241218577  
Invoice Date Dec 09, 2024  
Invoice Amount \$23.00 (USD)  
Customer ID AzZkS3U55OzG1YnpP  
Payment Terms Due Upon Receipt  
**PAID**

**SUBSCRIPTION**  
ID AzZnY7U5TAeMfgW6  
Billing Period Dec 09, 2024 to Jan 09, 2025  
Next Billing Date Jan 09, 2025

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 Dec, 2024 00:02 EST 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



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

Board Quorum: 11 Total: 17 1 2 1

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: *Helen Fallon* Authorized Signature: *Lisa Redmond*  
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: 12/16/2024  
User Name:*

**Invoices from 11/16/2024 to 12/16/2024**

<b>Date</b>	<b>Description</b>	<b>Charge Amount</b>	<b>Credit Amount</b>
12/12/2024	Invoice #1733995426	\$157.00	
	<b>Constant Contact - Email Plus</b>		
	5001-10000 Contacts		
	Highest contact count: 6151	\$157.00	
	From 11/12/2024 to 12/12/2024		

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

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





[Print](#)

**Billing Activity - Payments**

**Today's Date:** 12/16/2024

**User Name:**

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

**Payments from 11/16/2024 to 12/16/2024**

<b>Date</b>	<b>Description</b>	<b>Charge Amount</b>	<b>Credit Amount</b>
12-12-2024 04:23:48 AM	Payment - Credit Card (MasterCard) *****4512		\$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

December 20, 2024 12:04 AM PST

**EasyPay - EasyPay**

Transaction # 270657206 / System

<b>Rent 2271</b>	185.00
12/20/24 - 01/19/25	
<b>Insurance 2271</b>	14.20
12/20/24 - 01/19/25	
<b>Senior Discount - 5%</b>	-9.25
1 MONTH	
.....	
Subtotal	199.20
Discount	-9.25
<b>Transaction Total</b>	<b>\$189.95</b>

**Payment Method**

<b>Mastercard ending in 4512</b>	189.95
.....	
<b>Payment Total</b>	<b>\$189.95</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)