

Monthly Expenditure Report



Reporting Month: January 2025

Budget Fiscal Year: 2024-2025

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$31139.05	\$3426.12	\$27712.93	\$160.50	\$0.00	\$27552.43

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$33267.07	\$691.35	\$23712.93	\$0.00	\$23552.43
Outreach		\$257.88		\$160.50	
Elections		\$2476.89		\$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: \$6128.02	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_VENICEN	01/01/2025	Board e-mails-monthly invoice-approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$194.40
2	THE WEB CORNER, INC.	01/01/2025	Web Maintenance monthly invoice-approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$150.00
3	ONCELL	01/09/2025	Oncell walking tour app Jan 2025 invoice	General Operations Expenditure	Outreach	\$23.00
4	EIG CONSTANTCONTACT.C	01/12/2025	Constant Contact Monthly Invoice for e-mails approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$157.00
5	EXTRA SPACE 8011	01/20/2025	Monthly Invoice for Storage-approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$189.95
6	FEDEX OFFIC10100010157	01/23/2025	Tabling Farmers Market for Elections	General Operations Expenditure	Outreach	\$40.13
7	AMAZON MKTPL ZG49Z1LU1	01/23/2025	Tabling at Farmer's Market for Election-supplies	General Operations Expenditure	Outreach	\$79.22
8	FEDEX OFFIC10100010157	01/27/2025	Reusable Banner Patches for Election	General Operations Expenditure	Outreach	\$112.35

9	AMAZON MKTPLACE PMTS	01/28/2025	Refund for supplies for election tabling at Farmer's Market	General Operations Expenditure	Outreach	\$-19.95
10	DRI PRINTING SERVICES	01/29/2025	Printing of Election postcard	General Operations Expenditure	Elections	\$2476.89
11	QUILL CORPORATION	01/30/2025	Supplies for Election Tabling at Farmer's Market	General Operations Expenditure	Outreach	\$23.13
Subtotal:						\$3426.12

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Erica Moore	01/23/2025	The Venice Board approves a reimbursement of \$160.50 to Outreach Chair Erica Moore for supplies paid by cash for tabling at the Chamber's Holiday Lighting Event. (Board previou...	General Operations Expenditure	Outreach	\$160.50
Subtotal: Outstanding						\$160.50



Invoice

Invoice number: 5143010289

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 number5143010289
Invoice dateDec 31, 2024
Billing ID6714-8642-2821
Domain namevenicenc.org

Google Workspace

Total in USD **\$194.40**

Summary for Dec 1, 2024 - Dec 31, 2024

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	Dec 1 - Dec 31	27	194.40
		Subtotal in USD		\$194.40
		Tax (0%)		\$0.00
		Total in USD		\$194.40

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 Jan 1, 2025
Billing ID 6714-8642-2821
Payment method Mastercard ****4512
Payment number P17RxRB4

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
01/01/2025

Date	Invoice #	Terms
1/1/2025	27928	

Bill To
Venice Beach NC

Ship To

QTY	Description	Price Each	Amount
1	January 2025 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	January 2025 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-20250118957
Invoice Date Jan 09, 2025
Invoice Amount \$23.00 (USD)
Customer ID AzZkS3U55OzG1YnpP
Payment Terms Due Upon Receipt
PAID

SUBSCRIPTION
ID AzZnY7U5TAeMfgW6
Billing Period Jan 09 to Feb 09, 2025
Next Billing Date Feb 09, 2025

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 Jan, 2025 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



[Print](#)

Billing Activity - Invoices

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

Today's Date: 01/21/2025
User Name:

Invoices from 12/21/2024 to 01/21/2025

Date	Description	Charge Amount	Credit Amount
01/12/2025	Invoice #1736673700	\$157.00	
	Constant Contact - Email Plus		
	5001-10000 Contacts		
	Highest contact count: 5001	\$157.00	
	From 12/12/2024 to 01/12/2025		

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: 01/21/2025
User Name:

Payments from 12/21/2024 to 01/21/2025

Date	Description	Charge Amount	Credit Amount
01-12-2025 04:21:43 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

January 20, 2025 12:05 AM PST

EasyPay - EasyPay

Transaction # 276242633 / System

Rent 2271	185.00
01/20/25 - 02/19/25	
Insurance 2271	14.20
01/20/25 - 02/19/25	
Senior Discount - 5%	-9.25
1 MONTH	

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Subtotal	199.20
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Discount	-9.25
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Transaction Total	\$189.95
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Payment Method

Mastercard ending in 4512	189.95
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Payment Total	\$189.95
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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

VNC
01/24/2025
Farmer's Market
Tabbing protect/printing
Lamination



Office

13488 Maxella Ave Ste 300
Marina Del Rey, CA 90292
310.827.2297

January 23, 2025 10:50 AM
Receipt #: CIBK00301613

0226 CLR 1S.32# 11x17	5 @	\$1.8400 T
0339 11x17 Lamination	5 @	\$4.9900 T
52238 FS Surcharge	1 @	\$2.5000 T

Retail Subtotal \$36.65
Tax \$3.48
Total \$40.13

***** PURCHASE *****
APPROVED

Total: \$40.13

Card Type: MASTERCARD
Card Entry: MANUAL
Acct #: *****7754
Approval Code: 027184

Total Tender \$40.13



Final Details for Order #111-7549025-4015429

Order Placed: January 22, 2025

Amazon.com order number: 111-7549025-4015429

Order Total: \$79.22

Shipped on January 23, 2025

Items Ordered	Price
1 of: HP Printer Paper 8.5 x 11 Paper MultiPurpose 20 lb 3 Ream Case - 1500 Sheets 96 Bright Made in USA - FSC Certified 112530C Sold by: Amazon (seller profile) Business Price Condition: New	\$22.79
1 of: Samsill 0.5 Inch 3 Ring Binder, Made in USA, Economy Round Ring, Clear View Cover, 100 Sheet Capacity - for School, Home, Office - White, 4 Pack Sold by: Amazon (seller profile) Business Price Condition: New	\$13.99
1 of: Letter Size Clipboards with Low Profile Clip (Set of 10) - Wood Clipboards Bulk 10 Pack, Heavy Duty Clipboard, Back to School Teacher Classroom Supplies, School Supplies for College Students Sold by: maxfind (seller profile) Business Price Condition: New	\$16.50
1 of: 20 Pack Catalog Envelopes Self Seal, 9 x 12 Inches Catalog Mailing Envelopes, White Manila Envelopes for Mailing, Organization, Storage, Home, Office Sold by: JIANGLI-Direct (seller profile) Condition: New	\$5.99
1 of: Avery Clear Heavyweight Sheet Protectors, Non-Glare, Easy Load, 200 Document Protectors (74401) Sold by: HiTouch Business Services a BU of Staples (seller profile) Business Price Condition: New	\$19.95

Shipping Address:	Item(s) Subtotal:	\$79.22
Erica Moore/Bonne Bouffe Catering	Shipping & Handling:	\$0.00
1521 VENICE BLVD		----
Leave at next door at Queens Market if we are not here	Total before tax:	\$79.22
VENICE, CA 90291-5014	Sales Tax:	\$0.00
United States		----
Shipping Speed:	Total for This Shipment:	\$79.22
FREE Prime Delivery		----

Payment information

Payment Method:	Item(s) Subtotal:	\$79.22
MasterCard Last digits: 7754	Shipping & Handling:	\$0.00
Billing address		----

VNC
01/27/24
3 Banner Patches
for Renewable Biom
Bechtel

FedEx®

Office

13488 Maxella Ave Ste 300
Marina Del Rey, CA 90292
310.827.2297

January 27, 2025 3:29 PM
Receipt #: CIBK00202260

0337 1 @ \$1.9250 T
8.5x11 Lamination
Reg. Price \$2.7500

Print Order: 2020238603054498

Manually Entered Pr 3 \$100.67
Reg. Price \$143.82
Savings \$43.15

2195 18 @ \$5.5930 T
DP Prem Banner SS
Reg. Price \$7.9900

In-store Pickup Location
Erica Moore
13488 Maxella Ave
Ste 300
Marina Del Rey, CA 90292, US
3106297423

Order Total \$100.67

Retail Subtotal \$1.93
Print Order Subtotal \$100.67
Tax \$9.75
Total \$112.35

***** PURCHASE *****
APPROVED

Total: \$112.35

Card Type: MASTERCARD
Card Entry: MANUAL
Acct #: *****7754
Approval Code: 031459

Total Tender \$112.35
Total Savings \$43.97

Your refund for Avery Clear Heavyweight Sheet....

From: return@amazon.com <return@amazon.com>
To: <bbcatering@earthlink.net>
Subject: Your refund for Avery Clear Heavyweight Sheet....
Date: Jan 29, 2025 1:00 PM



Hello Erica,

Your refund was issued.

Your refund was issued early!*
\$19.95 will be credited to your MasterCard by Feb 5.

Return summary

Order #111-7549025-4015429

Refund subtotal	\$19.95
Total refund	\$19.95^

\$19.95 refunded to your MasterCard ending in 7754

*Based on our verification of the item, if the item is not the item for which you had requested a return, is not in the same quantity, or not in new/unused condition, we will charge your original payment method or another valid payment method in your account.

^Learn more about [refunds](#)

Item to be returned: 1



Avery Clear Heavyweight Sheet Protectors...

Quantity: 1

[View invoice](#)

Products related to your return



Invoice for Job No. **13531818**

Ordered from: www.nextdayflyers.com

Date Created: 01-15-2025
Invoice Date:

Bill To:
Venice Neighborhood Council Christopher Lee

Product Details	Delivery & Destination	Quantity	Price
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Item # 21356239 (Untitled Postcards)	Day Transit	30000	\$2262.00
Category: EDDM® Postcards	Tax: \$214.89 (9.50%)		
Project Name: Untitled Postcards			
Substrate: 14 pt. Cardstock High Gloss (UV)			
Printed Side: Front and Back			
Quantity: 30,000			
Turnaround: 3			
Size: 9" x 6.5"			
Coating: UV			
UV Removal: None			
Indicia: Use Indicia on artwork file			
In Sets Of: 100			
Bundling: Shrink Wrapping			

UNPAID

Subtotal	\$2,262.00
Discount	\$0.00
Shipping	\$0.00
Sales Tax Applied	\$214.89
	\$0.00

Comments

Balance Due \$2,476.89

8000 Haskell Ave., Van Nuys CA 91406
Tel 1-855-898-9870 Fax 1-310-575-4141

By signing below, I agree to Terms of Service.
X Date :

VNC
Tabling
Farmer's Mkt
Monthly



PO Box 37600
Philadelphia, PA 19101-0600

Credit Card Purchase Receipt

Order Date: 01/27/2025
Ship Date: 01/29/2025
Invoice Date: 01/28/2025
TIN: 04-2896127

Sold To:

Bonne Bouffe Catering
1521 Venice Blvd
Venice CA 90291-5014

Ship To:

Bonne Bouffe Catering
1521 Venice Blvd
Venice CA 90291

Customer PO: mooreerica Order #: 182530364 Invoice #: 42613721 Account #: 7798514

Item Number	Description	Color	Qty Shipped	Price	Unit	Extended
550-74400Q	SHEET PROT HVYWT CLEAR 200/BX	Clear	1	\$21.12	box	\$21.12

😊 Always happy to help
☎ 800.982.3400 ✉ invoice@quill.com

Check the status of this order and track delivery at [Quill.com/my account](https://www.quill.com/my-account).

Merchandise Amt	\$21.12
Tax:	\$2.01
Shipping:	Free
This amount has been charged to your credit card:	\$23.13



THIS IS A RECEIPT FOR YOUR CREDIT CARD PURCHASE

Pending settlement from your financial institution.

