

# Monthly Expenditure Report



Reporting Month: March 2025

Budget Fiscal Year: 2024-2025

NC Name: Venice Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$20055.23	\$1446.13	\$18609.10	\$728.00	\$0.00	\$17881.10

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$33267.07	\$937.63	\$14609.10	\$0.00	\$13881.10
Outreach		\$508.50		\$728.00	
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: \$17211.84	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE VENICENC	03/01/2025	Board e-mails Google March Invoice for February Approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$194.40
2	THE WEB CORNER, INC.	03/01/2025	WebCorner Maintenance of Website-Month Invoice March Approved in Admin Packet 2024-2025	General Operations Expenditure	Office	\$150.00
3	THE WEB CORNER, INC.	03/04/2025	Domain Name Webcorner Invoice approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$30.00
4	ONCELL	03/09/2025	Walking Tour March Invoice-approved in 2024-2025 admin packet	General Operations Expenditure	Outreach	\$23.00
5	EIG CONSTANTCONTACT.C	03/12/2025	Constant Contact E-mails March Invoice-approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$82.00
6	EXTRA SPACE 8011	03/20/2025	Extra Space Storage-monthly invoice approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$189.95
7	QUEENS MARKET	03/29/2025	Feb Board Refreshments approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$142.22
8	QUEENS MARKET	03/29/2025	March Board refreshments-approved in 2024-2025 Admin Packet	General Operations Expenditure	Office	\$149.06

9	Venice Heritage Museum	02/28/2025	VNC Candidate Meet and Greet Event-Approval Code: VNC 2425-001	General Operations Expenditure	Outreach	\$325.00
10	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
<b>Subtotal:</b>						<b>\$1446.13</b>

<b>Outstanding Expenditures</b>						
<b>#</b>	<b>Vendor</b>	<b>Date</b>	<b>Description</b>	<b>Budget Category</b>	<b>Sub-category</b>	<b>Total</b>
1	Rainbow Acres	03/07/2025	Candidate Meet and Greet Event (Election) 2/23/25 Event Approval Code VNC 2425-001	General Operations Expenditure	Outreach	\$728.00
<b>Subtotal: Outstanding</b>						<b>\$728.00</b>



# Invoice

Invoice number: 5192404484

**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 ..... 5192404484  
Invoice date ..... Feb 28, 2025  
Billing ID ..... 6714-8642-2821  
Domain name ..... venicenc.org

## Google Workspace

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Total in USD **\$194.40**

## Summary for Feb 1, 2025 - Feb 28, 2025

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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.



# Payment Receipt

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

Payment date Mar 1, 2025  
Billing ID 6714-8642-2821  
Payment method Mastercard \*\*\*\*-4512  
Payment number M8788613662592981

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**  
**03/01/2025**

Date	Invoice #	Terms
3/1/2025	28153	

Bill To
Venice Beach NC

Ship To

QTY	Description	Price Each	Amount
1	March 2025 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	March 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!	<b>Total</b>	<b>\$150.00</b>
	<b>Payments/Credits</b>	<b>-\$150.00</b>
	<b>Balance Due</b>	<b>\$0.00</b>

## Merchant: The Web Corner, Inc

15300 Ventura Blvd. Suite 400  
Sherman Oaks, CA 91403  
US

8183457443

### Order Information

Description: 28087

Order Number:

P.O. Number:

Customer ID:

Invoice Number:

### Billing Information

Carolyn Cole  
Venice NC

### Shipping Information

Shipping: 0.00  
Tax: 0.00  
**Total: USD 30.00**

### Payment Information

Date/Time: 04-Mar-2025 12:10:32 MST  
Transaction ID: 80919709321  
Transaction Type: Authorization w/ Auto Capture  
Transaction Status: Captured/Pending Settlement  
Authorization Code: 056591  
Payment Method: MasterCard XXXX4512



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-20250319700**  
Invoice Date **Mar 09, 2025**  
Invoice Amount **\$23.00 (USD)**  
Customer ID **AzZkS3U55OzG1YnpP**  
Payment Terms **Due Upon Receipt**  
**PAID**

**SUBSCRIPTION**  
ID **AzZnY7U5TAeMfgW6**  
Billing Period **Mar 09 to Apr 09, 2025**  
Next Billing Date **Apr 09, 2025**

DESCRIPTION	UNITS	UNIT PRICE	AMOUNT (USD)
<b>Guide Monthly - LS (USD)</b>	1	\$23.00	<b>\$23.00</b>
		<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 Mar, 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: 03/21/2025  
User Name:*

**Invoices from 02/21/2025 to 03/21/2025**

<b>Date</b>	<b>Description</b>	<b>Charge Amount</b>	<b>Credit Amount</b>
03/12/2025	Invoice #1741764448		\$82.00
	<b>Constant Contact - Email</b>		
	2501-5000 Contacts		
	Highest contact count: 4735	\$82.00	
	From 02/12/2025 to 03/12/2025		

**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: 03/21/2025  
User Name:*

**Payments from 02/21/2025 to 03/21/2025**

<b>Date</b>	<b>Description</b>	<b>Charge Amount</b>	<b>Credit Amount</b>
03-12-2025 03:27:30 AM	Payment - Credit Card (MasterCard) *****4512		\$82.00

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

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



658 Venice Blvd  
Venice, CA 90291

(310) 486 - 2798 / extraspace.com

March 20, 2025 12:06 AM PDT

### EasyPay - EasyPay

Transaction # 287483713 / System

<b>Rent 2271</b>	185.00
03/20/25 - 04/19/25	
<b>Insurance 2271</b>	14.20
03/20/25 - 04/19/25	
<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](http://myaccount.extraspace.com)



**QUEEN'S MARKET**

1523 VENICE BLVD.  
VENICE, CA. 90291  
310-391-1814

VNC  
Feb Board  
MTG Snacks

03-29-2025

12:49

SAT

TAXABLE	T1	curried chick salad	\$12.99
TAXABLE	T1	Roasted Beef	\$12.99
TAXABLE	T1	Beef	\$3.99
TAXABLE	T1	Fresh Fruit	\$3.99
TAXABLE	T1	fruit	\$2.49
TAXABLE	T1	sugar cookies	\$2.49
TAXABLE	T1	Popcorn	\$2.99
TAXABLE	T1	Baby	\$2.99
TAXABLE	T1	Pizza	\$2.99
TAXABLE	T1	Chips	\$2.99
TAXABLE	T1	w/ Hummus	\$2.99
TAXABLE	T1	Deluxe Cookies	\$9.99
NO TAX	F	Box	\$3.00
NO TAX	F	Croissant	\$3.00
NO TAX	F	toasts	\$3.00
NO TAX	F	Raw Veggie	\$3.00
NO TAX	F	snacks	\$3.00
NO TAX	F	cookies	\$3.00
NO TAX	F	lemons	\$3.00
NO TAX	F	limon	\$3.00
NO TAX	F	cheddar	\$3.00
NO TAX	F	bonbons	\$3.00
NO TAX	F	Assorted	\$3.00
NO TAX	F	Discounted	\$3.00
NO TAX	F	Small Bites	\$3.00
NO TAX	F	Small Bites	\$3.00
NO TAX	F	Small Bites	\$3.00
NO TAX	F	Small Bites	\$3.00
NO TAX	F	Small Bites	\$3.00
NO TAX	F	Small Bites	\$3.00
NO TAX	F	Small Bites	\$3.00
NO TAX	F	Small Bites	\$3.00
NO TAX	F	Small Bites	\$3.00
TAX1 AMOUNT			\$8.35
<b>TOTAL</b>			<b>\$142.22</b>
SUBTOTAL			\$142.22
CASH			\$142.22

NO. 00000108 REG: POS-1 Employee 1  
**Thank You!**

**QUEEN'S MARKET**

1523 VENICE BLVD.  
VENICE, CA. 90291  
310-391-1814

VNC  
March Board  
MTG Snacks

03-29-2025

13:11

SAT

NO TAX	F	Fresh Fruit	\$3.99
NO TAX	F	cut up	\$3.99
NO TAX	F	cut up	\$3.99
NO TAX	F	cut up	\$3.99
NO TAX	F	Coffee	\$3.99
NO TAX	F	Hot F	\$3.49
NO TAX	F	Hot F	\$3.49
NO TAX	F	Hot F	\$9.99
NO TAX	F	Turnip	\$9.99
NO TAX	F	sliced	\$3.99
NO TAX	F	Assorted	\$3.99
NO TAX	F	cookies	\$3.99
NO TAX	F	BARS	\$3.99
NO TAX	F	Assorted	\$3.99
NO TAX	F	Chips	\$3.99
NO TAX	F	Pretzels	\$3.99
NO TAX	F	Mix Rolls	\$4.49
NO TAX	F	for Sandwich	\$4.49
TAXABLE	T1	Seaweed	\$3.49
TAXABLE	T1	Snacks	\$3.49
NO TAX	F	Crackers	\$2.00
NO TAX	F	Crackers	\$2.00
NO TAX	F	stuffed	\$3.99
TAXABLE	T1	Grape leaf	\$2.49
TAXABLE	T1	Teas	\$2.49
NO TAX	F	Mozzarella	\$4.99
TAXABLE	T1	Balls	\$3.49
TAXABLE	T1	Tortellini	\$6.99
NO TAX	F	Sardinia	\$9.00
NO TAX	F	Selection	\$9.00
TAXABLE	T1	Mustard	\$8.99
TAXABLE	T1	Cheese	\$8.99
		Coffee	\$8.99
TAX1 AMOUNT			\$3.84
<b>TOTAL</b>			<b>\$159.06</b>
SUBTOTAL			\$159.06
CASH			\$10.00
CASH			\$149.06

NO. 00000115 REG: POS-1 Employee 1  
**Thank You!**



**QUEEN'S MARKET**

1523 VENICE BLVD.  
VENICE, CA. 90291  
310-391-1814

03-29-2025

12:49

SAT

VNC  
Feb Board  
MTG Snacks

TAXABLE	T1	curried chick salad	\$12.99
TAXABLE	T1	Roasted Beef	\$12.99
TAXABLE	T1	Beef	\$3.99
TAXABLE	T1	Fresh Fruit	\$3.99
TAXABLE	T1	Fruit	\$2.49
TAXABLE	T1	sugar cookies	\$2.49
TAXABLE	T1	Popcorn	\$2.99
TAXABLE	T1	Bagel	\$2.99
TAXABLE	T1	Pizza	\$2.99
TAXABLE	T1	Chips	\$2.99
TAXABLE	T1	w/ Hummus	\$2.99
TAXABLE	T1	Deluxe Cookies	\$9.99
NO TAX	F	Box	\$3.00
NO TAX	F	Croissant	\$3.00
NO TAX	F	Toasts	\$3.00
NO TAX	F	Raw Veggie	\$3.00
NO TAX	F	Snacks	\$3.00
NO TAX	F	Crackers	\$3.00
NO TAX	F	Lebanese	\$3.00
NO TAX	F	Thinner	\$3.00
NO TAX	F	Cheddar	\$3.00
NO TAX	F	Boudin	\$3.00
NO TAX	F	Artisanal	\$3.00
NO TAX	F	Discounted	\$3.00
NO TAX	F	Small Bagel	\$3.00
NO TAX	F	Bagel	\$3.00
NO TAX	F	Small	\$3.00
NO TAX	F	Chips	\$3.00
NO TAX	F	Bagel	\$3.00
NO TAX	F	Chips	\$3.00
NO TAX	F	Bagel	\$3.00
NO TAX	F	Chips	\$3.00
NO TAX	F	Bagel	\$3.00

TAX1 AMOUNT \$8.35  
**TOTAL \$142.22**  
 SUBTOTAL \$142.22  
 CASH \$142.22

NO. 00000108 REG: POS-1 Employee 1  
**Thank You!**

**QUEEN'S MARKET**

1523 VENICE BLVD.  
VENICE, CA. 90291  
310-391-1814

03-29-2025

13:11

SAT

VNC  
March Board  
MTG Snacks

NO TAX	F	Fresh Fruit	\$3.99
NO TAX	F	Cut up	\$3.99
NO TAX	F	Coffee	\$3.99
NO TAX	F	Hot F	\$3.49
NO TAX	F	Hot F	\$3.49
NO TAX	F	Turkey	\$9.99
NO TAX	F	Sliced	\$9.99
NO TAX	F	Assorted	\$3.99
NO TAX	F	Cookies	\$3.99
NO TAX	F	Box	\$3.99
NO TAX	F	Assorted	\$3.99
NO TAX	F	Chips	\$3.99
NO TAX	F	Pretzel	\$3.99
NO TAX	F	Mix Roll	\$4.49
NO TAX	F	for Snack	\$4.49
TAXABLE	T1	Seaweed	\$3.49
TAXABLE	T1	Snacks	\$3.49
NO TAX	F	Crackers	\$2.00
NO TAX	F	Crackers	\$2.00
NO TAX	F	Stuffed	\$3.99
TAXABLE	T1	Grape leaf	\$2.49
TAXABLE	T1	Teas	\$2.49
NO TAX	F	Mozzarella	\$4.99
TAXABLE	T1	Balls	\$3.49
TAXABLE	T1	Tortellini	\$6.99
NO TAX	F	Salmon	\$9.00
NO TAX	F	Selection	\$9.00
TAXABLE	T1	Milk	\$8.99
TAXABLE	T1	Cheese	\$8.99
		Coffee	\$8.99

TAX1 AMOUNT \$3.84  
**TOTAL \$159.06**  
 SUBTOTAL \$159.06  
 CASH \$10.00  
 CASH **\$149.06**

NO. 00000115 REG: POS-1 Employee 1  
**Thank You!**





EVENT DATE: February 23, 2025  
VENICE NEIGHBORHOOD COUNCIL ELECTION MEET AND GREET

\$200 flat rate after-hours staffing  
\$125 folding chairs, tables, monitor, wireless microphone

Please let me know how else we can be of help.

Carol Levy  
Board President  
310-614-1873  
[carol@veniceheritagemuseum.org](mailto:carol@veniceheritagemuseum.org)





# COSTCO WHOLESALE

Culver City #479  
 13463 Washington Blvd  
 Culver City, CA 90292  
 (310) 754-2003

*12/16/2024*  
*Signatures*  
*13463 Washington Blvd*  
*Culver City, CA 90292*  
*(310) 754-2003*

W7 Member 111839930483  
 \*\*\*\*\*Bottom of Basket\*\*\*\*\*  
 \*\*\*\*\*B0B Count 0 \*\*\*\*\*

1095660 DURA C 14PK 18.99 A  
 0000340763 /1095660 2.00-A  
 1095660 DURA C 14PK 18.99 A  
 0000340763 /1095660 2.00-A  
 4 @ 19.99  
 1654528 LANTERN 79.96 A  
 4 @ 5.00  
 0000343881 /1654528 20.00-A  
 93.94  
 SUBTOTAL 9.63

TAX 9.63  
 \*\*\*\*\* TOTAL **103.57**  
 CASH 104.00  
 CHANGE 0.43

A 10.25% Tax 9.63  
 TOTAL TAX 9.63  
 TOTAL NUMBER OF ITEMS SOLD = 6  
 INSTANT SAVINGS \$ 24.00  
**12/16/2024 14:32 479 8 212 33**

\*SEASONS GREETINGS & HAPPY HOLIDAYS\*



21047900802122412061432

OP#: 33 Name: Diego J  
 Thank You!  
 Please Come Again  
 Whse:479 Trn:8 Trn:212 OP:33

Items Sold: 6

**Staples**  
 1501 Lincoln Blvd.  
 Venice, CA 90291  
 310-577-6740

*12/16/2024*  
*Signatures*  
*1501 Lincoln Blvd*  
*Venice, CA 90291*  
*310-577-6740*

Store: 127 Register: 7  
 Date: 12/7/24 Time: 3:18 PM  
 Transaction: 88212 Cashier: 2044877

REWARDS NUMBER 2928523592

Qty	Item	Price	Amount
1	SIPLS STGN SLMT HD	34.99	34.99
	Subtotal		34.99
	CALIFORNIA 9.5%		3.32
	Total		38.31
	Cash		40.00
	Change		(1.69)

Questions on Customer Order 2243355337  
 Call your local Staples Store

**Staples**  
 1501 Lincoln Blvd.  
 Venice, CA 90291  
 310-577-6740

*12/16/2024*  
*Signatures*  
*1501 Lincoln Blvd*  
*Venice, CA 90291*  
*310-577-6740*

Store: 127 Register: 7  
 Date: 12/7/24 Time: 3:19 PM  
 Transaction: 88213 Cashier: 2044877

REWARDS NUMBER 7553514089

Qty	Item	Price	Amount
5	FINISHING ONLY	2.55	12.00
	100% Price Guarantee: \$2.00		(3.90)
10	FINISHING ONLY	3.55	5.00
	100% Price Guarantee: \$0.50		(31.50)
	Subtotal		17.00
	CALIFORNIA 9.5%		1.62
	Total		18.62
	Cash		20.00
	Change		(1.38)

Questions on Customer Order 2243355337  
 Call your local Staples Store





