

Monthly Expenditure Report



Reporting Month: August 2020

Budget Fiscal Year: 2020-2021

**NC Name: Bel Air-Beverly Crest
Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$30997.72	\$742.06	\$30255.66	\$1706.44	\$0.00	\$28549.22

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$34750.00	\$384.00	\$33005.66	\$1173.90	\$31831.76
Outreach		\$358.06		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$550.00	\$0.00	\$550.00	\$532.54	\$17.46
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$1002.28	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_babcnc.	08/02/2020	Google 08-01-2020 Paid Receipt & Invoice	General Operations Expenditure	Office	\$205.73
2	THE WEB CORNER, INC	08/05/2020	The Web Corner Invoice 20617 The Web Corner, Inc. 10656.	General Operations Expenditure	Office	\$150.00
3	JIVE COMM/LOGMEIN	08/11/2020	Jive Communications/ LogMein Paid Receipt & Invoice Paid 08-11-2020	General Operations Expenditure	Office	\$28.27
4	VISTAPR VistaPrint.com	08/27/2020	Vistaprint Receipt & Invoice \$563.93 8-27-20 & BAC 8-27-20.	General Operations Expenditure	Outreach	\$563.93
5	VISTAPR VistaPrint.com	08/27/2020	Vistaprint Receipt & Invoice \$358.06 8-27-20 & BAC 8-27-20.pdf	General Operations Expenditure	Outreach	\$358.06
6	VISTAPR VistaPrint.com	08/29/2020	Vistaprint Refund of \$164.25 out of \$563.93 paid Lawn Signs 8-29-20 .pdf	General Operations Expenditure	Outreach	\$-164.25
7	VISTAPR VistaPrint.com	08/29/2020	Vistaprint Refund of \$399.68 out of \$563.93 paid Lawn Signs 8-29-20 .pdf.pdf	General Operations Expenditure	Outreach	\$-399.68
Subtotal:						\$742.06

Outstanding Expenditures	
1	2
3	4
5	6
7	8
9	10
11	12
13	14
15	16
17	18
19	20
21	22
23	24
25	26
27	28
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31	32
33	34
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77	78
79	80
81	82
83	84
85	86
87	88
89	90
91	92
93	94
95	96
97	98
99	100

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Lloyd Staffing, Inc.	08/25/2020	Invoice from Lloyd's for Board Administrator services for 4 billing cycles. Dated 08.16.2020. Invoice #416020. Amount: \$1173.90	General Operations Expenditure	Office	\$1173.90
2	Citizens for Los Angeles Wildlife	09/14/2020	See Signed BABCNC NCFP NPG CLAW	Neighborhood Purpose Grants		\$532.54
	Subtotal: Outstanding					\$1706.44



Invoice

Invoice number: 3769233929

Google LLC

1600 Amphitheatre Pkwy

Mountain View, CA 94043

United States

Federal Tax ID: 77-0493581

Bill to

Alan G. Fine

Bel Air Beverly Crest Neighborhood Council

PO Box 252007

Los Angeles, CA 90025

United States

Details

Invoice number3769233929
Invoice dateJul 31, 2020
Billing ID7677-2853-5183
Domain namebabenc.org

Google Cloud - G Suite

Total in USD

\$205.73

Summary for Jul 1, 2020 - Jul 31, 2020

Subtotal in USD	\$205.73
Tax (0%)	\$0.00
Total in USD	\$205.73

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
G Suite Basic	Usage	Jul 1 - Jul 22	34	144.77
G Suite Basic	Usage	Jul 23 - Jul 31	35	60.96
Subtotal in USD				\$205.73
Tax (0%)				\$0.00
Total in USD				\$205.73



Payment Receipt

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

Payment date Aug 2, 2020
Billing ID 7677-2853-5183
Payment method Mastercard ••••9270

Tax identification number
77-0493581

Bel Air Beverly Crest Neighborhood Council
Alan G. Fine
PO Box 252007
Los Angeles, CA 90025
United States

Description	
Payment amount	\$205.73

Invoice

The Web Corner, Inc.
19509 Ventura Blvd. Tarzana CA 91356 (818) 345-7443

Date	Invoice #	Due Date
8/1/2020	20617	8/1/2020

PAID
08/05/2020

Bill To
Bel Air-Beverly Crest NC

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Monthly Maintenance: includes up to 1.5 hour for; phone support, web development, requests, & website adjustments	150.00	150.00
0	Monthly Hosting for babcnc.org (included in Maintenance)	15.00	0.00

Please remit payment at your earliest convenience.	Total	\$150.00
Thank you for your business!	Payments/Credits	-\$150.00
	Balance Due	\$0.00



BILLING



Accounts ▾

Invoices Payment Options Billed Call Details

Invoice Details

Bel Air Beverly Crest Neighborhood Council - CN-631494-1701

Invoice IN6000873232

Total Due **\$0.00**

Date Due	Status	Date Paid	Payment Method
August 16, 2020	Paid	August 11, 2020	MasterCard ** 9270 7/2020

PAID

Description	Qty	Rate	Total
GoToConnect - - 08/01/2020 - 08/31/2020	1	\$22.21	\$22.21
Standard Phone Numbers (DID) - 08/01/2020 - 08/31/2020	1	\$1.75	\$1.75
State and Local Regulatory Recovery Fee	1	\$2.21	\$2.21
Universal Service Fee (USF)	1	\$0.7891	\$0.79
Regulatory Recovery Fee	1	\$1.3107	\$1.31
Total			\$28.27
Payments & Credits			\$28.27
Total Due			\$0.00



INVOICE

Jive Communications, Inc. - A LogMeIn Subsidiary
PO BOX 412252
BOSTON, MA 02241-2252

Invoice Date 08/01/2020
Invoice # IN6000873232
PO #
Customer ID CN-631494-1701
Terms Net 15
Due Date 08/16/2020
Currency US Dollar

Bill To

BEL AIR BEVERLY CREST NEIGHBORHOOD COUNCIL
PO BOX 252007
LOS ANGELES CA 90025

Billing Group	Description	Quantity	Rate	Amount
Master	GoToConnect - 08/01/2020 - 08/31/2020	1	22.21	\$22.21
Master	Standard Phone Numbers (DID) 08/01/2020 - 08/31/2020	1	1.75	\$1.75
Master	State and Local Regulatory Recovery Fee	1	2.21	\$2.21
Master	Universal Service Fee (USF)	1	0.79	\$0.79
Master	Regulatory Recovery Fee	1	1.31	\$1.31
Total				\$28.27

View and Pay your invoices online: <https://my.jive.com/billing>
Billing Support: <https://support.goto.com/jive/billing-user-guide>

*Certain audio Services are provided by the applicable LogMeIn affiliate who sets the rates, terms, and conditions for audio services. LogMeIn USA, Inc. presents this invoice and collects on behalf of the applicable LogMeIn affiliate as its agent.

*Telecom fees (incl. USF and Regulatory Recovery Fees) are only applicable to Jive, GoToConnect, and OpenVoice Services. If you'd like to know more about how Jive currently displays fees on your invoice, please visit [here](#).

*Connect Bundle is comprised of GoToConnect and GoToMeeting Pro. GoToConnect is provided by Jive Communications, Inc.

If you are setup for Autopay your automatic payment will be processed around the 10th.

My Account / Order History / **Order Details**

Account # 4825-6135-4501

Order Details | Order # CG6H5-06A21-4X8

Order Date: 8/27/2020 1:47 PM

Estimated Date of Arrival: 9/9/2020

Order Status: **Partial Shipment**

Shipping Address

Ellen Evans
1320 North Doheny Drive
Los Angeles, CA 90069
United States of America
3104979285
Bel-Air Beverly Crest
[Edit Shipping Address](#)

Billing Address

Robert Allen Ringler
200 N. Spring Street, Room 224
Los Angeles, CA 90012
United States of America
2139781058
Office of the City Clerk:

Delivery Speed

Standard

Payment Information



****9270
Exp. 8/2023

Order Total

Product Total	\$515.00
Shipping & Processing Standard - Est. Arrival Sep 9	FREE
Sales Tax	\$48.93
You Paid:	\$563.93

2 Item(s)

[Reorder](#)

[Cancel Items](#)

[Res](#)

Wire Yard Sign Stands

Status: **Cancelled**

Qty 50

Base Price \$150.00

Item Total * **\$150.00**



18" x 24" Yard Signs

Status: **Cancelled**

Qty 50

Base Price

\$365.00

Item Total *

\$365.00

*State sales tax is required on this item.

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Bel Air-Beverly Crest NC

Meeting Date: 08/26/2020

Budget Fiscal Year: 2020-2021

Agenda Item No: 14.a.iv.

Board Motion and/or Public Benefit Statement (CIP and NPG):

Page 1 of 2: To Procure Additional Lawn Signs and Stands with BABCNC logo reminding people about social distancing and masks (50 at \$472.07, including tax and shipping). (Attachment E)

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
Irene Sandler	Bel Air Crest Master Assn. Rep.	X					
Mark Goodman, M.D.	Bel Air District Rep.	X					
Gail Sroloff	Bel Air District Rep.	X					
Larry Leisten	Bel Air Glen District Rep.	X					
Robin Greenberg	Bel Air Hills Assn. (RVA) Rep.	X					
Wendy Morris	Bel Air Hills Assn. (RVA) Rep.	X					
Andre Stojka	Bel Air Ridge Assn. Rep.	X					
Robert Schlesinger	Benedict Cyn. Assn. Rep.				X		
Don Loze	Benedict Cyn. Assn. Rep.				X		
Nickie Miner	Benedict Cyn. Assn. Rep.	X					
Mindy Mann	Benedict Cyn. Assn. Rep.	X					
Dr. Robert Garfield, DDS	Casiano Estates Assn. Rep.	X					
Travis Longcore, Ph.D.	Custodian of Open Spaces Rep.	X					
Jackie DeFede	Faith-Based Organizations Rep.				X		
Maureen Smith	Franklin-Coldwater District Rep.				X		
Teresa Lee	K-6 Private Schools Rep.	X					
Jon Wimbish	7-12 Private Schools Rep.	X					
Kristie Holmes	Public Ed. Institutions Rep.	X					
Jason Spradlin	Holmby Hills Assn. Rep.				X		
Jamie Hall	Laurel Cyn. Assn. Rep.	X					
Stephanie Savage	Laurel Cyn. Assn. Rep.				X		
Cathy Wayne	Laurel Cyn. Assn. Rep.	X					
Heather Roy	Laurel Cyn. Assn. Rep.	X					
Chuck Maginnis	At Large Rep.				X		
Marcia Hobbs	At Large Rep.				X		
Shawn Bayliss	At Large Rep.	X					
Philip Enderwood	At Large: Youth Seat Rep.	X					
JL Kennedy	Commercial/Office District Rep.	X					
Board Quorum: 15	Total:	24			9		

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

Robert A. Ringler

Authorized Signature:

Nicole Miner

Print/Type Name:

Robert A. Ringler, Second Signatory

Print/Type Name:

Nicole Miner, Alternate Signer

Date: 08/27/2020

Date: 08/27/2020

My Account / Order History / **Order Details**

Account # 4825-6135-4501

Order Details | Order # 7XFL5-06A46-518

Order Date: 8/27/2020 3:08 PM

Estimated Date of Arrival: 9/9/2020

Order Status: **Delivered**

Delivery Speed

Standard

Payment Information



****9270

Exp. 8/2023

Order Total

Product Total \$315.00

You Saved 39% (\$200.00)!

Shipping & Processing
Standard - Est. Arrival Sep 9 \$11.99

Sales Tax \$31.07

You Paid: **\$358.06**

2 Item(s)

[Reorder](#)

[Cancel Items](#)

[Reschedule](#)

Wire Yard Sign Stands

Status: **Delivered on September 3, 2020 at 2:08 PM**

Carrier Notes: **SIDE DOOR**

Track: **1Z6F8Y110321491022**

Carrier: **UPS**

Details: None

Qty 50

Base Price ~~\$150.00~~ **\$91.74**

Item Total * **\$91.74**



18" x 24" Yard Signs

Status: **Delivered on September 5, 2020 at 1:12 PM**

Carrier Notes: **SIDE DOOR**

Track: **1Z6F8W920301151752**

Carrier: **UPS**

Details: None

Qty 50

Base Price

~~\$365.00~~ **\$223.26**

Item Total *

\$223.26

*State sales tax is required on this item.

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



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Meeting Date: 08/26/2020

Budget Fiscal Year: 2020-2021

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Larry Leisten	Bel Air Glen District Rep.	X					
Robin Greenberg	Bel Air Hills Assn. (RVA) Rep.	X					
Wendy Morris	Bel Air Hills Assn. (RVA) Rep.	X					
Andre Stojka	Bel Air Ridge Assn. Rep.	X					
Robert Schlesinger	Benedict Cyn. Assn. Rep.				X		
Don Loze	Benedict Cyn. Assn. Rep.				X		
Nickie Miner	Benedict Cyn. Assn. Rep.	X					
Mindy Mann	Benedict Cyn. Assn. Rep.	X					
Dr. Robert Garfield, DDS	Casiano Estates Assn. Rep.	X					
Travis Longcore, Ph.D.	Custodian of Open Spaces Rep.	X					
Jackie DeFede	Faith-Based Organizations Rep.				X		
Maureen Smith	Franklin-Coldwater District Rep.				X		
Teresa Lee	K-6 Private Schools Rep.	X					
Jon Wimbish	7-12 Private Schools Rep.	X					
Kristie Holmes	Public Ed. Institutions Rep.	X					
Jason Spradlin	Holmby Hills Assn. Rep.				X		
Jamie Hall	Laurel Cyn. Assn. Rep.	X					
Stephanie Savage	Laurel Cyn. Assn. Rep.				X		
Cathy Wayne	Laurel Cyn. Assn. Rep.	X					
Heather Roy	Laurel Cyn. Assn. Rep.	X					
Chuck Maginnis	At Large Rep.				X		
Marcia Hobbs	At Large Rep.				X		
Shawn Bayliss	At Large Rep.	X					
Philip Enderwood	At Large: Youth Seat Rep.	X					
JLKennedy	Commercial/Office District Rep.	X					
Board Quorum: 15	Total:	24			9		

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Authorized Signature

Robert A. Ringler

Authorized Signature:

Nicole Miner

Print/Type Name:

Robert A. Ringler, Second Signatory

Print/Type Name:

Nicole Miner, Alternate Signer

Date: 08/27/2020

Date: 08/27/2020

Page 2 of 2: To Procure Additional Lawn Signs and Stands with BABCNC logo reminding people about social distancing and masks (50 at \$472.07, including tax and shipping). (Attachment E)

☐ Board Member Reimbursement

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

Total:

Date: 08/27/2020

Subject: Your Vistaprint Refund Confirmation

Date: Saturday, August 29, 2020 at 7:42:55 AM Pacific Daylight Time

From: Vistaprint

To: raringler@babcnc.org

[Add Vistaprint to your address book](#)
My Account: 4825-6135-4501

Refund Information

Dear Robert,

This is an automated message to confirm your refund has been issued by Vistaprint.

Refund Details:

Order Number: CG6H5-06A21-4X8

Refund Amount: \$164.25

Refund Date: Saturday, August 29, 2020

Your refund has been issued in the manner in which you paid. Your banking institution controls the amount of time it takes for you to receive your refund, however, most Vistaprint customers will see their refund within 3-5 business days.

Thank you for choosing Vistaprint, we appreciate your business and look forward to assisting you soon. If you have questions, please don't hesitate to [contact us](#).

Sincerely,
Vistaprint Customer Care

[Update Email](#) | [Privacy Policy](#) | [Contact Us](#)

This email address is unmonitored, so please don't reply.
Offers expire 9/23/2020. at 11:59 PM (PT).

Limit one promo code per order. Savings will be reflected in your shopping cart. Discounts may vary by quantity and design and can't be applied to shipping and processing, taxes, subscription or design services, previous purchases or products on the Vistaprint Promotional Products site, unless otherwise specified. Additional fees may apply for shipping and processing, and taxes, unless otherwise noted. Free offers valid only on the lowest quantity of each product and not valid on more than 2 items per order.

Vistaprint may change or cancel this offer at any time. See website for details.

Vistaprint, a Cimpress Company | 275 Wyman Street | Waltham, MA 02451

PCI 1233910 PCO 225524 T 92

Subject: Your Vistaprint Refund Confirmation

Date: Saturday, August 29, 2020 at 7:43:10 AM Pacific Daylight Time

From: Vistaprint

To: raringler@babcnc.org

[Add Vistaprint to your address book](#)
My Account: 4825-6135-4501

Refund Information

Dear Robert,

This is an automated message to confirm your refund has been issued by Vistaprint.

Refund Details:

Order Number: CG6H5-06A21-4X8

Refund Amount: \$399.68

Refund Date: Saturday, August 29, 2020

Your refund has been issued in the manner in which you paid. Your banking institution controls the amount of time it takes for you to receive your refund, however, most Vistaprint customers will see their refund within 3-5 business days.

Thank you for choosing Vistaprint, we appreciate your business and look forward to assisting you soon. If you have questions, please don't hesitate to [contact us](#).

Sincerely,
Vistaprint Customer Care

[Update Email](#) | [Privacy Policy](#) | [Contact Us](#)

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Vistaprint, a Cimpress Company | 275 Wyman Street | Waltham, MA 02451

PCI 1233910 PCO 225524 T 92