

Monthly Expenditure Report



Reporting Month: November 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
\$28694.58	\$392.04	\$28302.54	\$2173.61	\$0.00	\$26128.93

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$34857.00	\$392.04	\$28284.52	\$2173.61	\$26110.91
Outreach		\$0.00		\$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	\$17.46	\$0.00	\$17.46
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$6712.98	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_babcnc.	11/02/2020	Google 11-02-2020 paid Receipt & Invoice.pdf	General Operations Expenditure	Office	\$210.00
2	THE WEB CORNER, INC	11/16/2020	Web Corner 11-16-2020 Combined Paid Invoice 21074.pdf	General Operations Expenditure	Office	\$150.00
3	LOGMEIN GoToConnect	11/23/2020	LogMein Paid Receipt & Invoice Paid 11-23-2020.pdf	General Operations Expenditure	Office	\$32.04
Subtotal:						\$392.04

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Lloyd Staffing, Inc.	12/02/2020	Invoice from Lloyd's for Board Administrator services for 4 billing cycles. Dated 11.15.2020. Invoice #416835. Amount: \$950.30	General Operations Expenditure	Office	\$950.30
2	Lloyd Staffing, Inc.	12/02/2020	Invoice from Lloyd's for Board Administrator services for 4 billing cycles. Dated 10.11.2020. Invoice #416523. Amount: \$1048.13	General Operations Expenditure	Office	\$1048.13

3	Robert Schlesinger	12/04/2020	Request for Reimbursement of Out of Pocket Expenses paid by Board Member Robert Schlesinger in the total amount of \$175.18, for Office Supplies for BABCNC (Office Supplies items alre...	General Operations Expenditure	Office	\$175.18
Subtotal: Outstanding						\$2173.61



Payment Receipt

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

Payment date Nov 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	\$210.00



Invoice

Invoice number: 3810453287

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 number3810453287
Invoice dateOct 31, 2020
Billing ID7677-2853-5183
Domain namebabcnc.org

Google Cloud - G Suite

Total in USD **\$210.00**

Summary for Oct 1, 2020 - Oct 31, 2020

Subtotal in USD \$210.00
Tax (0%) \$0.00
Total in USD \$210.00

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
G Suite Basic	Usage	Oct 1 - Oct 31	35	210.00
			Subtotal in USD	\$210.00
			Tax (0%)	\$0.00
			Total in USD	\$210.00

Need help understanding the charges on your invoice? [Click here for detailed explanations](#)

<https://support.google.com/a?p=gsuite-bills-and-charges>

The Web Corner, Inc.
 19509 Ventura Blvd.
 Tarzana, CA 91356

Invoice

PAID
11/16/2020

Date	Invoice #	Terms
11/1/2020	21074	Due on Receipt

Bill To
Bel Air-Beverly Crest NC

Ship To

QTY	Description	Price Each	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.

Thank you for your business!

Total	\$150.00
Payments/Credits	-\$150.00
Balance Due	\$0.00

The Web Corner, Inc.
 19509 Ventura Blvd.
 Tarzana, CA 91356

Invoice

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Bill To
Bel Air-Beverly Crest NC

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



Invoice Details

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

[Download Invoice](#)

Invoice IN7100027754

Date Due
November 16, 2020

Status
Paid

Date Paid
November 23, 2020

Payment Method
MasterCard ** 9270 08/2023

Total Due **\$0.00**



Description	Qty	Rate	Total
GoToConnect - 11/01/2020 - 11/30/2020	1	\$22.21	\$22.21
Standard Phone Numbers (DID) - 11/01/2020 - 11/30/2020	1	\$4.55	\$4.55
State and Local Regulatory Recovery Fee	1	\$2.65	\$2.65
Universal Service Fee (USF)	1	\$1.12	\$1.12
Regulatory Recovery Fee	1	\$1.5067	\$1.51
		Total	\$32.04
		Payments & Credits	\$32.04
		Total Due	\$0.00



INVOICE

LogMeIn Communications, Inc
PO BOX 412252
BOSTON, MA 02241-2252

Invoice Date 11/01/2020
Invoice # IN7100027754
PO #
Customer ID CN-631494-1701
Terms Net 15
Due Date 11/16/2020
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 11/01/2020 - 11/30/2020	1	22.21	\$22.21
Master	Standard Phone Numbers (DID) 11/01/2020 - 11/30/2020	1	4.55	\$4.55
Master	State and Local Regulatory Recovery Fee	1	2.65	\$2.65
Master	Universal Service Fee (USF)	1	1.12	\$1.12
Master	Regulatory Recovery Fee	1	1.51	\$1.51
Total				\$32.04

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

*With the recent rebrand of Jive, please note that Jive Communications, Inc. has been renamed LogMeIn Communications, Inc. Please review your payment system and if needed, update it to reflect these changes.

*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 LogMeIn currently displays fees on your invoice, please visit [here](#).

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

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