

## Attachment "B"

# Monthly Expenditure Report



Reporting Month: January 2021

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
\$25542.85	\$4844.34	\$20698.51	\$2782.35	\$0.00	\$17916.16

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$34857.00	\$453.34	\$20680.49	\$2782.35	\$17898.14
Outreach		\$0.00		\$0.00	
Elections		\$4391.00		\$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: \$9864.71	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_babcnc.	01/02/2021	Google Gsuite 01-02-2021 paid Receipt & Invoice.pdf	General Operations Expenditure	Office	\$210.00
2	THE WEB CORNER, INC	01/09/2021	The Web Corner Invoice 21353 from The Web Corner Inc.1412.pdf	General Operations Expenditure	Office	\$150.00
3	LOGMEIN GoToConnect	01/10/2021	LogMe In Paid Receipt & Invoice 01-10-2021.pdf	General Operations Expenditure	Office	\$32.36
4	MINUTEMAN & MMP	01/15/2021	(BABCNC) Minuteman Press Invoice/Receipt \$2,800.pdf	General Operations Expenditure	Elections	\$2800.79
5	MINUTEMAN & MMP	01/22/2021	(BABCNC) Minuteman Press Invoice/Receipt \$1,590.21.pdf	General Operations Expenditure	Elections	\$1590.21
6	CTS FRONTIER ONLINEPAY	01/29/2021	Frontier Paid Receipt/Invoice 02-08-2021.pdf	General Operations Expenditure	Office	\$60.98
<b>Subtotal:</b>						<b>\$4844.34</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	Robert Schlesinger	02/05/2021	Request for Reimbursement of Out of Pocket Expenses paid by Board Member Robert Schlesinger in the total amount of \$183.00 for 6 months P.O. BOX fees for BABCNC (P.O.BOX already appr...	General Operations Expenditure	Office	\$183.00
2	Lloyd Staffing, Inc.	02/05/2021	Invoice from Lloyd's for Board Administrator services for 3 billing cycles starting 12/14/20 and ending 01/03/21. Dated 01.08.2021. Invoice #417257. Amount: ...	General Operations Expenditure	Office	\$279.50
3	Lloyd Staffing, Inc.	02/05/2021	Invoice from Lloyd's for Board Administrator services for 4 billing cycles starting 01/04/21 and ending 01/31/21. Dated 01.31.2021. Invoice #417524. Amount: ...	General Operations Expenditure	Office	\$1257.75
4	Lloyd Staffing, Inc.	02/05/2021	Invoice from Lloyd's for Board Administrator services for 5 billing cycles starting 11/09/20 and ending 12/13/20. Dated 12.20.2020. Invoice #417128. Amount: ...	General Operations Expenditure	Office	\$1062.10
<b>Subtotal: Outstanding</b>						<b>\$2782.35</b>



# Payment Receipt

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

**Payment date** Jan 2, 2021  
**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: 3839248919

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 number ..... 3839248919  
Invoice date ..... Dec 31, 2020  
Billing ID ..... 7677-2853-5183  
Domain name ..... .babnc.org

### Google Workspace

Total in USD **\$210.00**

### Summary for Dec 1, 2020 - Dec 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	Dec 1 - Dec 31	35	210.00
			Subtotal in USD	\$210.00
			Tax (0%)	\$0.00
			Total in USD	<b>\$210.00</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>

The Web Corner, Inc.

19509 Ventura Blvd.  
Tarzana, CA 91356

# Invoice

**PAID**  
**01/08/2021**

Date	Invoice #	Terms
1/1/2021	21353	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!	<b>Total</b>	<b>\$150.00</b>
	<b>Payments/Credits</b>	<b>-\$150.00</b>
	<b>Balance Due</b>	<b>\$0.00</b>



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

# INVOICE

Invoice Date 01/01/2021  
Invoice # IN7100137979  
PO #  
Customer ID CN-631494-1701  
Terms **AutoPay Scheduled**  
Due Date 01/16/2021  
Currency US Dollar

## Bill To

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

Billing Group	Description	Quantity	Rate	Amount
Primary	GoToConnect 01/01/2021 - 01/31/2021	1	22.21	\$22.21
Primary	Standard Phone Numbers (DID) 01/01/2021 - 01/31/2021	1	4.55	\$4.55
Primary	State and Local Regulatory Recovery Fee	1	2.76	\$2.76
Primary	Universal Service Fee (USF)	1	1.33	\$1.33
Primary	Regulatory Recovery Fee	1	1.51	\$1.51

**Total \$32.36**

Your automatic payment is scheduled to be processed around the 10th of the month

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.



Invoices    Payment Options    Billed Call Details    Accounts ▾

### Invoice Details

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

[Download Invoice](#)  
**Invoice IN7100137979**

Date Due	Status
<b>January 16, 2021</b>	Paid
Date Paid	Payment Method
January 10, 2021	MasterCard ** 9270 08/2023

Total Due **\$0.00**



Description	Qty	Rate	Total
GoToConnect - 01/01/2021 - 01/31/2021	1	\$22.21	\$22.21
Standard Phone Numbers (DID) - 01/01/2021 - 01/31/2021	1	\$4.55	\$4.55
State and Local Regulatory Recovery Fee	1	\$2.76	\$2.76
Universal Service Fee (USF)	1	\$1.3327	\$1.33
Regulatory Recovery Fee	1	\$1.5067	\$1.51
<b>Total</b>			<b>\$32.36</b>
<b>Payments &amp; Credits</b>			<b>\$32.36</b>
<b>Total Due</b>			<b>\$0.00</b>





**Minuteman Press**  
*Printing & Mailing for the job you needed Yesterday*

14675 Titus Street • Panorama City, CA 91402  
 (818) 891-8282 • www.printwithmmp.com

**Invoice**

No: **72997**

Date: 1/22/21

Customer PO:

Robin Greenberg  
 Beverly Crest | Bel Air Neighborhood Council  
 1645 Corinth Avenue, Room 103-4  
 Los Angeles CA 90025  
 Phone: 310-968-0605  
 Fax:  
 E-Mail: Robin@RobinGreenberg.com

Quality	Description	Amount
12,789	Postage for BABCNC Election mailer January 2021 12,789 ** POSTAGE - Standard Rate. Deposit to MMP permit #2929 required: \$	\$ 2,311.85
13,000	Candidate Filing/Board Election self-mailer - PRINTING, 8.5 x 11 White 100# Pacesetter Gloss Text Gloss, printed, 2 Up, 4 colors front in Process Colors ink, 4 colors back in Process Colors ink Process Job File - PRINT Letter fold (3 panel)	\$ 1,240.86
12,789	Candidate Filing/Board Election self-mailer - MAILING SERVICES Data 1 Format & Set Up Mail File 12,789 Address Correction & Standardization (CASS) 12,800 Mailing list updating for 2021 1 Postal Reports & Tray Tags Addressing Inkjet Addressing Assembly & Addressing Double 1.5" tab up to 6" x 11" Sort, Band & Tray for Presort Automation Delivery 1 Delivery to DDU Post Office (under 200lbs)	\$ 838.29

Sales Rep: Taken by: Kevin	<p style="text-align: right;">SUBTOTAL \$ 4,391.00          TAX \$ 0.00          SHIPPING \$ 0.00  <b>INITIAL PAYMENT \$ 2,800.79</b>          TOTAL \$ 4,391.00          AMOUNT DUE \$ 1,590.21</p>
<b>Initial Payment: \$2,800.79 (Credit Card)</b>	

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: 12/16/2020

Budget Fiscal Year: 2020-2021 Agenda Item No: 9.b.i.

Board Motion and/or Public Benefit Statement (CIP and NPG): Page 1 of 2: Motion: To approve the tri-fold brochure to promote pre-election NC awareness at the following cost: \$2,091 for printing (Minuteman Press Estimate) plus \$2,300 for mailing for a total of \$4,391.00.

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				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		
Jacqueline Le Kennedy	Commercial/Office District Rep.	X					
Board Quorum: 15	Total:	17	0	1	12	3	

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: *Nicole Miner* Authorized Signature: *Robert A. Ringler*  
 Print/Type Name: Nicole Miner, Alternate Signer Print/Type Name: Robert A. Ringler, Second Signatory  
 Date: 12/16/2020 Date: 12/16/2020





# Minuteman Press®

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14675 Titus Street • Panorama City, CA 91402  
(818) 891-8282 • www.printwithmmp.com

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Date: 1/22/21

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Beverly Crest | Bel Air Neighborhood Council  
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Larry Leisten	Bel Air Glen District Rep.	X					
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Wendy Morris	Bel Air Hills Assn. (RVA) Rep.	X					
Andre Stojka	Bel Air Ridge Assn. Rep.				X		
Robert Schlesinger	Benedict Cyn. Assn. Rep.	X				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		
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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		
Jacqueline Le Kennedy	Commercial/Office District Rep.	X					
Board Quorum: 15	Total:	17	0	1	12	3	

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Authorized Signature: *Nicole Miner* Authorized Signature: *Robert A. Ringler*  
 Print/Type Name: Nicole Miner, Alternate Signer Print/Type Name: Robert A. Ringler, Second Signatory  
 Date: 12/16/2020 Date: 12/16/2020



**Account Summary**

<b>New Charges Due Date</b>	2/08/21
Billing Date	1/15/21
Account Number	310-231-7288-081418-5
PIN	8389
Previous Balance	61.98
Payments Received Thru 12/30/20	-61.98
Thank you for your payment!	
Balance Forward	.00
New Charges	60.98
<b>Total Amount Due</b>	<b>\$60.98</b>

Introducing **Frontier<sup>®</sup> FiberOptic for Business**

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**Manage Your Account**

**To Pay Your Bill**

 **Online:** Frontier.com  1.800.801.6652

 **By mail**

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**To Contact Us**

 **Chat:** Frontier.com  **Online:** Frontier.com/helpcenter

 1.800.921.8102  **Tech support:** Frontier.com/helpcenter

 **Email:** ContactBusiness@ftr.com

11



**DO NOT PAY - You are currently signed up for Auto Pay. To view your Auto Pay, please log in at [www.frontier.com](http://www.frontier.com)**

COMMERCIAL



CITY OF LOS ANGELES  
Date of Bill  
Account Number

Page 3 of 3  
1/15/21  
310-231-7288-081418-5

**CURRENT BILLING SUMMARY**

Local Service from 01/15/21 to 02/14/21

Qty Description	310/231-7288.0	Charge
<b>Non Basic Charges</b>		
Internet 6 Dynamic IP		54.99
\$5.00 Discount through 12/08/21		
Other Charges-Detailed Below		5.99
<b>Total Non Basic Charges</b>		<b>60.98</b>
	<b>TOTAL</b>	<b>60.98</b>

**\*\* ACCOUNT ACTIVITY \*\***

Qty Description	Order Number	Effective Dates	
1 Business High Speed Internet Fee	AUTOCH	1/15	5.99
310/231-7288		<b>Subtotal</b>	<b>5.99</b>
	<b>Subtotal</b>		<b>5.99</b>

01/15/21



As the impact of the Coronavirus continues to unfold, calls may result in longer than normal hold times. For fast, easy and secure ways to manage your account, **find out how** ([https://frontier.com/helpcenter/myguide/online-help?icid=20apr03\\_national\\_my-account\\_covid-online-help\\_link](https://frontier.com/helpcenter/myguide/online-help?icid=20apr03_national_my-account_covid-online-help_link)) to sign up for auto pay, manage passwords and more. x

## Account Summary

# My Account

Here is your account summary and balance. Click **VIEW CURRENT BILL** below for more detailed information.

## Summary

New Charges	\$60.98
Balance Forward ▲	\$0.00
Previous Balance	\$61.98
Payments Received <i>Thru Dec 30, 2020</i>	-\$61.98

Current Balance  
New Charges Due Date Feb 8, 2021

**\$0.00**

Feedback

- ▶ View Current Bill
- ▶ View Payment History
- ▶ Manage Auto Pay

Your MasterCard2 ending in 9270 will be charged 10 day(s) before your due date.

## My Services



## Need help?

