

Attachment "B"

Monthly Expenditure Report



Reporting Month: February 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
\$20698.51	\$392.36	\$20306.15	\$2782.35	\$0.00	\$17523.80

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$34857.00	\$392.36	\$20288.13	\$2782.35	\$17505.78
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: \$14709.05	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_babcnc.	02/02/2021	Google 02-02-2021 paid Receipt & Invoice.pdf	General Operations Expenditure	Office	\$210.00
2	THE WEB CORNER, INC	02/03/2021	The Web Corner Invoice/Receipt #1518 The Web Corner, Inc. 18212.pdf	General Operations Expenditure	Office	\$150.00
3	LOGMEIN GoToConnect	02/10/2021	LogMeIn Receipt & Invoice Paid 02-10-2021.pdf	General Operations Expenditure	Office	\$32.36
Subtotal:						\$392.36

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
Subtotal: Outstanding						\$2782.35



Invoice

Invoice number: 3854373825

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 number3854373825
Invoice dateJan 31, 2021
Billing ID7677-2853-5183
Domain namebabnc.org

Google Workspace

Total in USD	\$210.00
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Summary for Jan 1, 2021 - Jan 31, 2021

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	Jan 1 - Jan 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)
<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 Feb 2, 2021
Billing ID 7677-2853-5183
Payment method Mastercard ••••9270
Payment number P0ypJ2Rr
Payment ID GSUITE_babcnc.org

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

The Web Corner, Inc.

19509 Ventura Blvd.

Tarzana, CA 91356

Invoice

PAID
02/03/2021

Date	Invoice #	Terms
2/1/2021	21518	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



INVOICE

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

Invoice Date 02/01/2021
Invoice # IN7100198106
PO #
Customer ID CN-631494-1701
Terms AutoPay Scheduled
Due Date 02/16/2021
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 02/01/2021 - 02/28/2021	1	22.21	\$22.21
Primary	Standard Phone Numbers (DID) 02/01/2021 - 02/28/2021	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.



BILLING



Invoices Payment Options Billed Call Details

Accounts ▾

Invoice Details

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

Download Invoice
Invoice IN7100198106

Date Due
February 16, 2021

Status
Paid

Date Paid
February 10, 2021

Payment Method
MasterCard ** 9270 08/2023

Total Due **\$0.00**

PAID

Description	Qty	Rate	Total
GoToConnect - 02/01/2021 - 02/28/2021	1	\$22.21	\$22.21
Standard Phone Numbers (DID) - 02/01/2021 - 02/28/2021	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
Total			\$32.36
Payments & Credits			\$32.36
Total Due			\$0.00