

Monthly Expenditure Report



Reporting Month: August 2021

Budget Fiscal Year: 2021-2022

NC Name: Bel Air-Beverly Crest
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$39351.28	\$324.23	\$39027.05	\$4360.20	\$0.00	\$34666.85

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31450.00	\$324.23	\$29561.93	\$4360.20	\$25201.73
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	\$550.00	\$0.00	\$550.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$1563.84	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_babcnc.	08/02/2021	Google Paid Receipt-Invoice 08-02-2021.pdf	General Operations Expenditure	Office	\$230.89
2	FRONTIER COMM CORP WEB	08/09/2021	Frontier Receipt-Invoice 8-9-2021.pdf	General Operations Expenditure	Office	\$60.98
3	LOGMEIN GoToConnect	08/10/2021	LogMeIn Paid Receipt & Invoice 08-10-2021.pdf	General Operations Expenditure	Office	\$32.36
Subtotal:						\$324.23

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LLOYD STAFFING / LLOYD STAFFING, INC.	09/01/2021	Payment to Lloyd's for Board Administrator Services for the period of 08/09/21 through 08/22/2021. Invoice Dated: 08/22/2021 Invoice Number: 419371...	General Operations Expenditure	Office	\$670.80

2	LLOYD STAFFING / LLOYD STAFFING, INC.	09/01/2021	Payment to Lloyd's for Board Administrator Services for the period of 05/24/21 through 06/06/2021. Invoice Dated: 06/06/2021 Invoice Number: 418642 in the amount of \$698.75	General Operations Expenditure	Office	\$698.75
3	LLOYD STAFFING / LLOYD STAFFING, INC.	09/01/2021	Payment to Lloyd's for Board Administrator Services for the period of 06/28/21 through 08/08/2021. Invoice Dated: 08/15/2021 Invoice Number: 419303...	General Operations Expenditure	Office	\$2152.15
4	LLOYD STAFFING / LLOYD STAFFING, INC.	09/09/2021	Payment to Lloyd's for Board Administrator Services for the period of 08/23/21 through 09/05/2021. Invoice Dated: 09/05/2021 Invoice Number: 419501 in the amount of \$838.50	General Operations Expenditure	Office	\$838.50
Subtotal: Outstanding						\$4360.20



Invoice

Invoice number: 3951632815

Google LLC
1600 Amphitheatre Pkwy
Mountain View, CA 94043
United States
Federal Tax ID: 77-0493581

Bill to

Robert Ringler
Bel Air Beverly Crest Neighborhood Council
PO Box 252007
Los Angeles, CA 90025
United States

Details

Invoice number 3951632815
Invoice date Jul 31, 2021
Billing ID 7677-2853-5183
Domain name babcnc.org

Google Workspace

Total in USD **\$230.89**

Summary for Jul 1, 2021 - Jul 31, 2021

Subtotal in USD	\$230.89
Tax (0%)	\$0.00
Total in USD	\$230.89

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
G Suite Basic	Usage	Jul 1 - Jul 15	39	113.22
G Suite Basic	Usage	Jul 16 - Jul 31	38	117.67
			Subtotal in USD	\$230.89
			Tax (0%)	\$0.00
			Total in USD	\$230.89

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

<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 Aug 2, 2021
Billing ID 7677-2853-5183
Payment method Mastercard *****9270
Payment number P0CrAwof
Payment ID GSUITE_babcnc.org

Tax identification number
77-0493581

Bel Air Beverly Crest Neighborhood Council
Robert Ringler
PO Box 252007
Los Angeles, CA 90025
United States

Description	
Payment amount	\$230.89

Subject: Fwd: Frontier Auto Pay Payment Confirmation
Date: Thursday, August 19, 2021 at 4:52:46 PM Pacific Daylight Time
From: Catherine Palmer
To: Robert A. Ringler, Robin Greenberg
Category: Bel-Air/Beverly Crest Neighborhood Council
Attachments: noname, noname, noname

This is the new email confirmation of payment that we are now getting. When doing a search for the statement email I found this. So this replaces what was formerly in the Frontier billing portal.

----- Forwarded message -----

From: <DoNotReplyFrontierBillPay@billmatrix.com>
Date: Mon, Aug 9, 2021, 4:46 PM
Subject: Frontier Auto Pay Payment Confirmation
To: <COUNCIL@babcnc.org>



Login

Dear Frontier Customer,

Your Auto Pay payment was successfully processed on 8/9/2021 for:
Frontier Account Number ending in: *4185
Payment Account Number ending in: *9270
Confirmation Code: p2167D6JHT
Payment Amount: \$60.98
To review your Auto Pay settings, please [sign into](#) your account.
Thank you,

Frontier Communications®
Please review Payment [Terms and Conditions](#)

Do Not Reply—This email is generated automatically and not monitored for responses.



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

INVOICE

Invoice Date 08/01/2021
 Invoice # IN7100562054
 PO #
 Customer ID CN-631494-1701
 Terms **AutoPay Scheduled**
 Due Date 08/16/2021
 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 08/01/2021 - 08/31/2021	1	22.21	\$22.21
Primary	Standard Phone Numbers (DID) 08/01/2021 - 08/31/2021	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.



BILLING

[Invoices](#) [Payment Options](#) [Billed Call Details](#)

[Accounts](#)

Invoice Details

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

Invoice IN7100562054

[Download Invoice](#)

Total Due **\$0.00**

Date Due	Status	Date Paid	Payment Method
August 16, 2021	Paid	August 10, 2021	MasterCard ** 9270 08/2023

PAID

Description	Qty	Rate	Total
GoToConnect - 08/01/2021 - 08/31/2021	1	\$22.21	\$22.21
Standard Phone Numbers (DID) - 08/01/2021 - 08/31/2021	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
Total			\$32.36
Payments & Credits			\$32.36
Total Due			\$0.00