

Monthly Expenditure Report



Reporting Month: January 2022

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
\$27295.96	\$767.63	\$26528.33	\$1145.95	\$0.00	\$25382.38

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31450.00	\$493.88	\$17063.21	\$1145.95	\$15917.26
Outreach		\$273.75		\$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: \$13619.16	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_babcnc.	01/02/2022	Google Workspace 01-01-2022 Receipt/Invoice.pdf	General Operations Expenditure	Office	\$246.00
2	LOGMEIN GoToConnect	01/10/2022	LogMeIn Paid Receipt & Invoice 01-10-2022.pdf	General Operations Expenditure	Office	\$31.90
3	FRONTIER COMM CORP WEB	01/10/2022	Frontier Paid Receipt/Invoice 01-10-2022.pdf	General Operations Expenditure	Office	\$65.98
4	THE WEB CORNER, INC	01/11/2022	The Web Corner Receipt & Invoice #23152 1/1/2022.pdf	General Operations Expenditure	Office	\$150.00
5	AAA FLAG AND BANNER LA	01/14/2022	AAA Banner One-Year Permit Renewal PoleBanners Invoice-Receipt 2022-2023.pdf	General Operations Expenditure	Outreach	\$273.75
Subtotal:						\$767.63

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LLOYD STAFFING / LLOYD STAFFING, INC.	02/01/2022	Payment to Lloyd Staffing for Board Administrator Services for the period of 12/06/2021 through 12/26/2021. Invoice Date: 12/26/2021 Invoice Number: 420554 in...	General Operations Expenditure	Office	\$1145.95

	Subtotal: Outstanding	\$1145.95
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Invoice

Invoice number: 4040271375

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 4040271375

Invoice date Dec 31, 2021

Billing ID 7677-2853-5183

Domain name babcnc.org

Google Workspace

Total in USD

\$246.00

Summary for Dec 1, 2021 - Dec 31, 2021

Subtotal in USD

\$246.00

Tax (0%)

\$0.00

Total in USD

\$246.00

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
G Suite Basic	Usage	Dec 1 - Dec 31	41	246.00
Subtotal in USD				\$246.00
Tax (0%)				\$0.00
Total in USD				\$246.00

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 Jan 1, 2022
Billing ID 7677-2853-5183
Payment method Mastercard •••• 9270
Payment number A71585753351516823

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	\$246.00



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

INVOICE

Invoice Date 01/01/2022
Invoice # IN7100875536
PO #
Customer ID CN-631494-1701
Terms **AutoPay Scheduled**
Due Date 01/16/2022
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 - Monthly Service Charge 01/01/2022 - 01/31/2022	1	22.21	\$22.21
Primary	Standard Phone Numbers (DID) 01/01/2022 - 01/31/2022	1	4.55	\$4.55
Primary	State and Local Regulatory Recovery Fee	1	2.66	\$2.66
Primary	Universal Service Fee (USF)	1	0.97	\$0.97
Primary	Regulatory Recovery Fee	1	1.51	\$1.51

Total \$31.90

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/connect/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.



Invoice Details

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

 [Download Invoice](#)

Invoice IN7100875536

Date Due

January 16, 2022

Status

Paid

Date Paid

January 10, 2022

Payment Method

MasterCard ** 9270 08/2023

Total Due **\$0.00**

PAID

Description	Qty	Rate	Total
GoToConnect - Monthly Service Charge - 01/01/2022 - 01/31/2022	1	\$22.21	\$22.21
Standard Phone Numbers (DID) - 01/01/2022 - 01/31/2022	1	\$4.55	\$4.55
State and Local Regulatory Recovery Fee	1	\$2.66	\$2.66
Universal Service Fee (USF)	1	\$0.974	\$0.97
Regulatory Recovery Fee	1	\$1.5067	\$1.51
Total			\$31.90
Payments & Credits			\$31.90
Total Due			\$0.00



CITY OF LOS ANGELES
Your Monthly Invoice

Page 1 of 3

Account Summary

New Charges Due Date	1/10/22
Billing Date	12/15/21
Account Number	310-231-7288-081418-5
PIN	8389
Previous Balance	60.98
Payments Received Thru 12/09/21	-60.98
Thank you for your payment!	
Balance Forward	.00
New Charges	65.98
Total Amount Due	\$65.98

**Connect to your customers
with confidence**



Frontier OneVoice plans answer your calls with:

- ✓ Reliable connection and crystal-clear voice quality
- ✓ Bundled savings
- ✓ Voice mail, caller ID, call forwarding and more

1.844.232.3943

Services subject to availability and all applicable Frontier terms and conditions. Frontier reserves the right to withdraw this offer at any time.

Ways to pay your bill



frontier.com/pay



800.801.6652
TTY: 877.462.6606



Auto Pay
Frontier.com/SignUpForAutopay



11



P.O. Box 709, South Windsor, CT 06074-9998

----- manifest line -----



CITY OF LOS ANGELES
P O BOX 252007
LOS ANGELES, CA 90025

**You are all set with Auto Pay! To
review your account, go to
Frontier.com or MyFrontier Mobile
App.**



CITY OF LOS ANGELES

Date of Bill

Account Number

Page 3 of 3

12/15/21

310-231-7288-081418-5

CURRENT BILLING SUMMARY

Local Service from 12/15/21 to 01/14/22

Qty Description	310/231-7288.0	Charge
Non Basic Charges		
Internet 6 Dynamic IP		59.99
Other Charges-Detailed Below		5.99
Total Non Basic Charges		65.98

TOTAL 65.98**** ACCOUNT ACTIVITY ****

Qty Description	Order Number Effective Dates	
1 Business High Speed Internet Fee	AUTOCH 12/15	5.99
310/231-7288	Subtotal	5.99
	Subtotal	5.99

CUSTOMER TALK

Frontier is committed to keeping customers connected during this difficult time. California residential and small business customers with voice service that are experiencing a financial hardship as a result of COVID-19 may be qualified to defer Frontier payments through December 31, 2021. Please contact us at 1-800-921-8105 to let us know about your change in financial circumstances due to COVID-19 and discuss payment options for voice service. This protection does not apply to broadband or video services which may be subject to disconnection for non-payment. You can also visit www.frontier.com/resources/covid-19 to learn more about the customer protections Californians may be entitled to. Questions? Contact Customer Service 1-800-921-8105.





Catherine Palmer <council@babcnc.org>

Frontier Auto Pay Payment Confirmation

DoNotReplyFrontierBillPay@billmatrix.com
<DoNotReplyFrontierBillPay@billmatrix.com>
To: COUNCIL@babcnc.org

Mon, Jan 10, 2022 at 1:25 AM



Login



Dear Frontier Customer,

Your Auto Pay payment was successfully processed on 1/10/2022 for:

Frontier® Account Ending in: *4185

Payment Account Ending in: *9270

Confirmation Code: p225CLFSKD

Payment Amount: \$65.98

To review your Auto Pay settings, please [sign into](#) your account.

Thank you,

Your Frontier Team

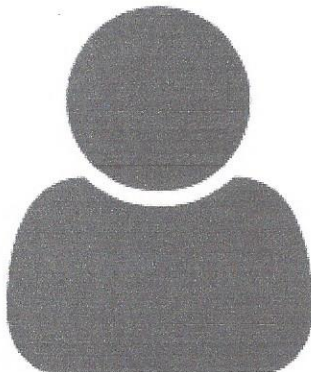
Please review Payment [Terms and Conditions](#)

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2 attachments



noname
8K

The Web Corner, Inc.

15300 Ventura Blvd. Suite 400
Sherman Oaks, CA 91403
818-345-7443

Invoice

Date	Invoice #	Terms
1/1/2022	23152	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 hours for; phone support, web development, requests, & website adjustments for December 2021	150.00	150.00
1	Monthly Hosting for babcnc.org (included in Maintenance)	0.00	0.00

Thank you for your business.

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

Merchant: The Web Corner, Inc

15300 Ventura Blvd. Suite 400
Sherman Oaks, CA 91403
US

8183457443

Order Information

Description: 23152

Order Number:

P.O. Number:

Customer ID:

Invoice Number:

Billing Information

Robert Allen Ringler
Bel-Air Beverly Crest NC

Shipping Information

Shipping: 0.00

Tax: 0.00

Total: USD 150.00**Payment Information**

Date/Time: 11-Jan-2022 10:00:33 MST

Transaction ID: 63474279398

Transaction Type: Authorization w/ Auto Capture

Transaction Status: Captured/Pending Settlement

Authorization Code: 008685

Payment Method: MasterCard XXXX9270



Corporate Office
8955 National Blvd
Los Angeles, CA 90034
310-836-3200

TRANSACTION # **QTE287731**
DATE **10/21/2021**
EXPIRES **1/19/2022**
SALES TEAM **413 JEREMY & LEE**

QUOTE

CUSTOMER C200503

Bel Air Beverly Crest Neighborhood Council**PROJECT****Pole Banners permit renewal****PRIMARY CONTACT**

Cathy Palmer
310-479-6247
council@babanc.org

DUE DATE**SHIPPING METHOD**

Installation - AAA Factory

PAYMENT TERMS

Prepayment

BILL TO

Bel Air Beverly Crest Neighborhood Council
Po Box252007
Los Angeles CA 90025

SHIP TO

Bel Air Beverly Crest Neighborhood Council
Po Box252007
Los Angeles CA 90025

QTY			EACH	TOTAL
1	Description	Permits - non event	\$0.00	\$0.00 *
	Item	Miscellaneous Item		
	Detail	permits will be valid through February 2022.		
1	Description	Permit Processing	\$250.00	\$250.00 *
	Item	Miscellaneous Item		
	Detail	to permit from February 2022 to February 2023		

IMPORTANT CLIENT REQUIREMENTS

- 1) APPROVE QUOTE ASAP
- 2) SUBMIT ARTWORK IMMEDIATELY
- 3) SUBMIT PAYMENT PER TERMS
- 4) APPROVE PRINT PROOF ASAP

- PRODUCTION DOES NOT BEGIN UNTIL ALL THE ABOVE ITEMS HAVE BEEN COMPLETED
- DELAYS CAN CAUSE ADDITIONAL RUSH FEES

SUBTOTAL \$250.00
EST. SHIPPING TBD
TAX (9.5%)* \$23.75
TOTAL \$273.75



Corporate Office
8955 National Blvd
Los Angeles, CA 90034
310-836-3200

PAYMENT RECEIPT

Date 1/14/2022 4:06 pm

CUSTOMER C200503

Bel Air Beverly Crest Neighborhood Council

Payment Method	Mastercard
Payment Amount	\$273.75
Card Number	*****9270
Card Name	Robert Allen Rangler
Approval Code	054760

APPLIED TO	TRANSACTION DATE	TRANSACTION TOTAL	AMOUNT APPLIED
SO363254	1/14/2022	\$273.75	\$273.75

DESIGN • PRINT • INSTALL