

# Monthly Expenditure Report



Reporting Month: February 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
\$26528.33	\$1489.87	\$25038.46	\$0.00	\$0.00	\$25038.46

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31450.00	\$1489.87	\$15573.34	\$0.00	\$15573.34
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: \$14386.79	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE BABCNC.O	02/02/2022	Google 02-01-202 Paid Receipt&Invoice.pdf	General Operations Expenditure	Office	\$246.00
2	FRONTIER COMM CORP WEB	02/08/2022	Frontier Paid Receipt/Invoice Date 02-08-2022.pdf	General Operations Expenditure	Office	\$65.98
3	LOGMEIN GoToConnect	02/10/2022	LogMeIn Paid Receipt & Invoice 02-10-2022.pdf	General Operations Expenditure	Office	\$31.94
4	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
<b>Subtotal:</b>						<b>\$1489.87</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
<b>Subtotal: Outstanding</b>						<b>\$0.00</b>



# Invoice

Invoice number: 4063549265

## Bill to

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

## Details

Invoice number ..... 4063549265  
Invoice date ..... Jan 31, 2022  
Billing ID ..... 7677-2853-5183  
Domain name ..... babcnc.org

You will be automatically charged for any amount due.

Google LLC

1600 Amphitheatre Pkwy

Mountain View, CA 94043

United States

Federal Tax ID: 77-0493581

## Google Workspace

Total in USD

**\$246.00**

## Summary for Jan 1, 2022 - Jan 31, 2022

Subtotal in USD

\$246.00

Tax (0%)

\$0.00

Total in USD

\$246.00

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



## Payment Receipt

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

<b>Payment date</b>	Feb 1, 2022
<b>Billing ID</b>	7677-2853-5183
<b>Payment method</b>	Mastercard ••••9270
<b>Payment number</b>	M97510674272

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



CITY OF LOS ANGELES  
**Your Monthly Invoice**

Page 1 of 3

**Account Summary**

<b>New Charges Due Date</b>	<b>2/08/22</b>
Billing Date	1/15/22
Account Number	310-231-7288-081418-5
PIN	8389
Previous Balance	65.98
Payments Received Thru 1/10/22	-65.98
Thank you for your payment!	
Balance Forward	.00
New Charges	65.98
<b>Total Amount Due</b>	<b>\$65.98</b>



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Know a business that could use Frontier Internet service?  
Earn up to \$5,000 for each referral that signs up.

[business.frontier.com/referral-program](https://business.frontier.com/referral-program)

**Ways to pay your bill**



[frontier.com/pay](https://frontier.com/pay)



**800.801.6652**

TTY: 877.462.6606



**Auto Pay**

[Frontier.com/SignUpForAutopay](https://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](https://Frontier.com) or MyFrontier Mobile App.**



CITY OF LOS ANGELES

Date of Bill

Account Number

Page 3 of 3

1/15/22

310-231-7288-081418-5

**CURRENT BILLING SUMMARY**

Local Service from 01/15/22 to 02/14/22

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
<b>TOTAL</b>		<b>65.98</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>

**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 February 15, 2022. 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](http://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.





(/small-business)

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([https://frontier.com/offer/youtube-tv?icid=21dec06\\_national\\_myaccount\\_shoptv\\_banner](https://frontier.com/offer/youtube-tv?icid=21dec06_national_myaccount_shoptv_banner))

#### Account Summary

**My Account** 310-231-7288-081418-5 CITY OF LOS ANGELES

#### Billing

New Charges	\$65.98
Balance Forward ▲	\$0.00
Previous Balance	\$65.98
Payments Received Thru Jan 10, 2022	-\$65.98

Current Balance  
New Charges Due Date Feb 8, 2022

**\$0.00**

▶ View Current Bill

▶ View Payment History

▶ Manage Auto Pay

Your autopayment will be charged the total amount due on Feb 8, 2022

#### My Services

Internet  
Internet 6 Dynamic IP

#### Key Account Info

Account Number	PIN
310-231-7288-081418-5	8389
<a href="#">Link an Account</a>	

#### Bill & Payment

Current Balance **\$0.00**  
New Charges Due Date **Feb 8, 2022**  
Your autopayment will be charged the total amount due on Feb 8, 2022

Auto Pay	On	<a href="#">Manage</a>
Paperless Billing	On	<a href="#">Manage</a>

#### Need Help?

- > [Service Outage Check \(/helpcenter/categories/internet/troubleshooting/service-status\)](/helpcenter/categories/internet/troubleshooting/service-status)
- > [Troubleshooting](#)
- > [Order Status](#)
- > [Trouble Ticket Status](#)
- > [Billing FAQs \(/helpcenter/topics/billing-faqs\)](/helpcenter/topics/billing-faqs)
- > [Help Center \(/helpcenter\)](/helpcenter)

Feedback

Chat



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

## INVOICE

Invoice Date 02/01/2022  
Invoice # IN7100931176  
PO #  
Customer ID CN-631494-1701  
Terms **AutoPay Scheduled**  
Due Date 02/16/2022  
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 02/01/2022 - 02/28/2022	1	22.21	\$22.21
Primary	Standard Phone Numbers (DID) 02/01/2022 - 02/28/2022	1	4.55	\$4.55
Primary	State and Local Regulatory Recovery Fee	1	2.7	\$2.70
Primary	Universal Service Fee (USF)	1	0.97	\$0.97
Primary	Regulatory Recovery Fee	1	1.51	\$1.51

**Total \$31.94**

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.





## BILLING

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

### Invoice Details

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

 [Download Invoice](#)

Invoice IN7100931176

Date Due

**February 16, 2022**

Date Paid

February 10, 2022

Status

Paid

Payment Method

MasterCard \*\* 9270 08/2023

Total Due **\$0.00**

PAID

Description	Qty	Rate	Total
GoToConnect - Monthly Service Charge - 02/01/2022 - 02/28/2022	1	\$22.21	\$22.21
Standard Phone Numbers (DID) - 02/01/2022 - 02/28/2022	1	\$4.55	\$4.55
State and Local Regulatory Recovery Fee	1	\$2.70	\$2.70

Universal Service Fee (USF)	1	\$0.974	\$0.97
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Regulatory Recovery Fee	1	\$1.5067	\$1.51
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<b>Total</b>		<b>\$31.94</b>	
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<b>Payments &amp; Credits</b>		<b>\$31.94</b>	
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<b>Total Due</b>		<b>\$0.00</b>	
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# INVOICE

**Please remit payment to:**

**LLoyd Staffing, Inc.**

PO Box 780994

Philadelphia, PA 19178-0994

**Questions:** [AR@LloydStaffing.com](mailto:AR@LloydStaffing.com)

**Pay by ACH/wire to:**

Wells Fargo Bank, N.A.

Routing #: 121000248

Account #: 4060542594

**BILL TO:**

Attention of: Vadim Levotman & Travis Longcore

Bel Air Beverly Crest Nc

Po Box 252007

Los Angeles, CA 90025

**Thank you for choosing Lloyd Staffing**

PO#

[illegible]

## 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: 06/30/2021

Budget Fiscal Year: 2021-2022

Agenda Item No: 11.b.

Board Motion and/or Public Benefit Statement (CIP and NPG):

Page 1 of 2: Approval of the 2021-2022 Fiscal Year Administrative (Budget) Packet (Attachment "D")

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 Association Rep.				X		
Larry Leisten	Bel Air Glen District Rep.	X					
Robin Greenberg	Bel Air Hills Assn. Rep.	X					
Wendy Morris	Bel Air Hills Assn. Rep.					X	
Andre Stojka	Bel Air Ridge Assn. Rep.	X					
Robert Schlesinger	Benedict Cyn. Assn. Rep.	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					
Maureen Levinson	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:	23	1		6	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

Authorized Signature:

Print/Type Name:

Nicole Miner, Treasurer

Print/Type Name:

Robert A. Ringler, Second Signatory

Date: 07/02/2021

Date: 07/02/2021



