

# Monthly Expenditure Report



Reporting Month: April 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
\$20057.45	\$433.83	\$19623.62	\$4340.98	\$0.00	\$15282.64

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$36755.04	\$433.83	\$15463.54	\$1690.98	\$11122.56
Outreach		\$0.00		\$2650.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$1805.04	\$0.00	\$1805.04	\$0.00	\$1805.04
Neighborhood Purpose Grants	\$2355.04	\$0.00	\$2355.04	\$0.00	\$2355.04
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$20857.67	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_babnc.	04/02/2022	Google Workspace 04-02-2022 Receipt&Invoice.pdf	General Operations Expenditure	Office	\$252.00
2	WEB NETWORKSOLUTIONS	04/06/2022	NetworkSolutions Renewal Order & Paid Receipt.pdf	General Operations Expenditure	Office	\$83.98
3	FRONTIER COMM CORP WEB	04/08/2022	Frontier Receipt/Invoice Paid 04-08-2022.pdf	General Operations Expenditure	Office	\$65.98
4	GoTo GoToConnect	04/10/2022	GoTo Connect Receipt/Invoice Paid 04-10-2022.pdf	General Operations Expenditure	Office	\$31.87
<b>Subtotal:</b>						<b>\$433.83</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LLOYD STAFFING / LLOYD STAFFING, INC.	04/25/2022	Payment to Lloyd Staffing for Board Administrator Services for the period of 3/7/22 through 3/20/2022. Invoice Date: 3/27/2022 Invoice Number: 421484 in...	General Operations Expenditure	Office	\$642.85

2	LLOYD STAFFING / LLOYD STAFFING, INC.	04/25/2022	Payment to Lloyd Staffing for Board Administrator Services for the period of 03/28/22-04/03/22. Invoice Date: 4/3/2022 Invoice Number: 421566 in the amo...	General Operations Expenditure	Office	\$391.30
3	LLOYD STAFFING / LLOYD STAFFING, INC.	04/25/2022	Payment to Lloyd Staffing for Board Administrator Services for the period of 04/04/22-04/10/22. Invoice Date: 4/10/2022 Invoice Number: 421640 in the am...	General Operations Expenditure	Office	\$111.80
4	LLOYD STAFFING / LLOYD STAFFING, INC.	04/25/2022	Payment to Lloyd Staffing for Board Administrator Services for the period of 04/11/22-04/17/22. Invoice Date: 4/17/2022 Invoice Number: 421725 in the am...	General Operations Expenditure	Office	\$167.70
5	THE WEB CORNER, INC.	04/28/2022	Payment to The Web Corner for website upgrade service. Invoice Date: 3/5/2022 Invoice Number: 23589 in the amount of \$2,500.00	General Operations Expenditure	Outreach	\$2500.00
6	LLOYD STAFFING / LLOYD STAFFING, INC.	05/02/2022	Board Administrator Services for the period of 04/18/22-04/24/22. Invoice Date: 4/24/2022 Invoice Number: 421797	General Operations Expenditure	Office	\$167.70
7	League of Women Voters	05/03/2022	Moderator services for CD 5 Candidate Forum on April 21, 2022, 6:30-8:00pm. Invoice date: 4/30/2022; Invoice Number: BABCNC1; Amount \$150.00	General Operations Expenditure	Outreach	\$150.00
8	LLOYD STAFFING / LLOYD STAFFING, INC.	05/04/2022	Board Administrator Services for the period of 04/25/22-05/01/22. Invoice Date: 5/01/2022 Invoice Number: 421864	General Operations Expenditure	Office	\$209.63
<b>Subtotal:</b> Outstanding						<b>\$4340.98</b>



# Invoice

Invoice number: 4094137410

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 ..... 4094137410  
Invoice date ..... Mar 31, 2022  
Billing ID ..... 7677-2853-5183  
Domain name ..... babcnc.org

## Google Workspace

Total in USD **\$252.00**

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

Subtotal in USD \$252.00  
Tax (0%) \$0.00  
Total in USD \$252.00

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
G Suite Basic	Usage	Mar 1 - Mar 31	42	252.00
Subtotal in USD				\$252.00
Tax (0%)				\$0.00
Total in USD				<b>\$252.00</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

Payment date	Apr 2, 2022
Billing ID	7677-2853-5183
Payment method	Mastercard •••• 9270
Payment number	P0lo4Xul


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	\$252.00

It's time to renew | [View this email online](#)



 1-855-837-2363

Monday - Sunday, 7:00 a.m. - 12:00 a.m. ET

## Renew your services today

Renewing takes just a few minutes

Hi Travis,

Some of your service(s) are expiring.

To avoid interruption, please take a few minutes to renew the below service(s):

### Product Notice Summary

as of 04/13/2022

 Pending Expiration	1
--	---

RENEW NOW



## Pending Expiration

Product	Associated Product Name	Expiration Date
DOMAIN .ORG	BABCNC.ORG	Jun 18, 2022

## Pending Deletion

Product	Associated Product Name	Expiration Date
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**RENEW NOW**

network  
solutions

Please do not reply to this email. Replying to this email will not secure your services. Your services are subject to the terms and conditions set forth in our [Service Agreement](#), which you accepted at the time of purchase. Please note, in accordance with our [Privacy Policy](#), we will continue to send you notices and other important information affecting your account or services in order to fulfill our obligations to you.

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Catherine Palmer <council@babcnc.org>

## Fwd: You have services coming up for expiration

Vadim Levotman <vlevotman@babcnc.org>  
To: Travis Longcore <tlongcore@babcnc.org>  
Cc: Catherine Palmer <council@babcnc.org>

Wed, Apr 6, 2022 at 12:56 PM

# Thank You!

[Print](#)


Your order is complete.

You will receive a confirmation email shortly. Please add support@networksolutions.com to your address book to ensure you receive the confirmation email.

Order Number: 1290260745

Order Date: 04/06/2022

### Order Information

Items		Term	Price
 WebAddress	Domain Name Renewal: babcnc.org	2y	\$83.98

Today's Total: \$83.98

### Billing & Payment

robert a ringler  
1645 Corinth Avenue, Room 103-4  
Los Angeles, CA 90025  
US  
raringler@babcnc.org

Credit Card: xxxxxxxxxxxx9270

**Need Help?** Call customer service 24 hours a day/7 days a week at 1-800-333-7680

Vadim

[Quoted text hidden]





CITY OF LOS ANGELES  
**Your Monthly Invoice**

Page 1 of 3

**Account Summary**

<b>New Charges Due Date</b>	<b>4/08/22</b>
Billing Date	3/15/22
Account Number	310-231-7288-081418-5
PIN	8389
Previous Balance	65.98
Payments Received Thru 3/11/22	-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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800.801.6652



**Auto Pay**

[Frontier.com/SignUpForAutopay](https://frontier.com/SignUpForAutopay)



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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

3/15/22

310-231-7288-081418-5

**CURRENT BILLING SUMMARY**

Local Service from 03/15/22 to 04/14/22

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	3/15	5.99
310/231-7288		Subtotal	5.99

**Subtotal 5.99**



Catherine Palmer <council@babenc.org>

## Frontier Auto Pay Payment Confirmation

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

Fri, Apr 8, 2022 at 12:03  
AM

# Frontier

Login



**Dear Frontier Customer,**

Your Auto Pay payment was successfully processed on 4/8/2022 for:

Frontier® Account Ending in: \*4185

Payment Account Ending in: \*9270

Confirmation Code: p225FGHG3B

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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## Account Summary

### Billing

New Charges	\$65.98
Balance Forward ▲	\$0.00
Previous Balance	\$65.98
Payments Received Thru Mar 11, 2022	-\$65.98

#### Current Balance

New Charges Due Date Apr 8, 2022

\$0.00

Feedback

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



Chat Live





GoTo Communications, Inc.  
PO BOX 412252  
BOSTON, MA 02241-2252

## INVOICE

Invoice Date 04/01/2022  
Invoice # IN7101061038  
PO #  
Customer ID CN-631494-1701  
Terms **AutoPay Scheduled**  
Due Date 04/16/2022  
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 04/01/2022 - 04/30/2022	1	22.21	\$22.21
Primary	Standard Phone Numbers (DID) 04/01/2022 - 04/30/2022	1	4.55	\$4.55
Primary	State and Local Regulatory Recovery Fee	1	2.68	\$2.68
Primary	Universal Service Fee (USF)	1	0.92	\$0.92
Primary	Regulatory Recovery Fee	1	1.51	\$1.51

**Total \$31.87**

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>

Please note that we are retiring the LogMeIn name and all future invoices, billing statements, or other correspondence will come from a GoTo branded entity. This change is for brand consistency and will have no impact on your contract details, core service functionality, Tax IDs, bank account numbers, or any other aspect of how you transact with us or any of our subsidiaries.

More information is available at <https://goto.com/GoToPressRelease2022> or by consulting our contracting entities table containing a complete list of updated entity names [here](#).

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\*Connect Bundle is comprised of GoToConnect and GoToMeeting Pro. GoToConnect is provided by GoTo Communications, Inc.



## BILLING

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

### Invoice Details

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

[Download Invoice](#)

Invoice IN7101061038

Total Due **\$0.00**

Date Due	Status	Date Paid	Payment Method
<b>April 16, 2022</b>	Paid	April 10, 2022	MasterCard ** 9270 08/2023

PAID

Description	Qty	Rate	Total
GoToConnect - Monthly Service Charge - 04/01/2022 - 04/30/2022	1	\$22.21	\$22.21
Standard Phone Numbers (DID) - 04/01/2022 - 04/30/2022	1	\$4.55	\$4.55
State and Local Regulatory Recovery Fee	1	\$2.68	\$2.68
Universal Service Fee (USF)	1	\$0.9199	\$0.92
Regulatory Recovery Fee	1	\$1.5067	\$1.51
Total			<b>\$31.87</b>
Payments & Credits			<b>\$31.87</b>
Total Due			<b>\$0.00</b>