

Monthly Expenditure Report



Reporting Month: September 2022 Budget Fiscal Year: 2022-2023

**NC Name: Bel Air-Beverly Crest
Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$25576.97	\$1511.68	\$24065.29	\$1956.51	\$0.00	\$22108.78

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$36700.00	\$1511.68	\$28765.29	\$1956.51	\$26808.78
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	\$5300.00	\$0.00	\$5300.00	\$0.00	\$5300.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$6423.03	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE BABCNC.O	09/01/2022	Google Workspace 09-01-2022 Paid Receipt & Invoice.pdf	General Operations Expenditure	Office	\$288.86
2	FRONTIER COMM CORP WEB	09/08/2022	Frontier Paid Receipt and Statement 09-08-2022.pdf	General Operations Expenditure	Office	\$65.98
3	GoToCom GoToConnect	09/10/2022	GoTo Connect Invoice and Receipt 9-1-2022.pdf	General Operations Expenditure	Office	\$57.84
4	THE WEB CORNER, INC	09/19/2022	The Web Corner, Inc. Invoice-Receipt-BABCNC \$199.00-9-19-2022 #24356.pdf	General Operations Expenditure	Office	\$199.00
5	THE WEB CORNER, INC	09/19/2022	The Web Corner BABCNC-Invoice/Receipt \$900.00 for 6 months.pdf	General Operations Expenditure	Office	\$900.00
Subtotal:						\$1511.68

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Lloyd Staffing, Inc.	09/27/2022	Board Administrator Services for the period of 08/08/22-09/11/22. Invoice Numbers: 422975,423051,423127,423192,423262	General Operations Expenditure	Office	\$1956.51

	Subtotal: Outstanding	\$1956.51
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Invoice

Invoice number: 4443145739

Google LLC

1600 Amphitheatre Pkwy

Mountain View, CA 94043

United States

Federal Tax ID: 77-0493581

Bill to

Robert Ringer

Bel Air Beverly Crest Neighborhood Council

PO Box 252007

Los Angeles, CA 90025

United States

Details

Invoice number4443145739

Invoice dateAug 31, 2022

Billing ID7677-2853-5183

Domain namebabnc.org

Google Workspace

Total in USD **\$288.86**

Summary for Aug 1, 2022 - Aug 31, 2022

Subtotal in USD \$288.86

Tax (0%) \$0.00

Total in USD \$288.86

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Standard	Usage	Aug 1 - Aug 31	41	288.86
Subtotal in USD				\$288.86
Tax (0%)				\$0.00
Total in USD				\$288.86

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 Sep 1, 2022
Billing ID 7677-2853-5183
Payment method Mastercard •••• 9270
Payment number M51572797214

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	\$288.86

(/)

(/)

Hi,

Account Summary

Billing

New Charges	\$65.98
Balance Forward ▲	\$0.00
Previous Balance	\$131.96
Payments Received Thru Aug 8, 2022	-\$131.96
Current Balance	
New Charges Due Date Sep 8, 2022	
	\$0.00

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

Your auto pay will be charged the total amount due on Sep 8, 2022

My Services

Please refer to your bill for a detailed summary of services.

Key Account Info

Account Number	PIN
310-231-7288-081418-5	8389
Link an Account	
Bill & Payment	
Current Balance \$0.00	
New Charges Due Date Sep 8, 2022	
Your auto pay will be charged the total amount due on Sep 8, 2022	
Auto Pay	On Manage
Paperless Billing	On Manage



Need Help?

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

Tool Box

Service Outage Check
(/helpcenter/categories/internet/troubleshooting/service-status)

Order Status

Support Wizard
(/helpcenter/categories/support-wizard)

Trouble Ticket Status

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My Account	+
Support	+
Corporate	+
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CITY OF LOS ANGELES
Your Monthly Invoice

Page 1 of 3

Account Summary

New Charges Due Date	9/08/22
Billing Date	8/15/22
Account Number	310-231-7288-081418-5
PIN	8389
Previous Balance	131.96
Payments Received Thru 8/08/22	-131.96
Thank you for your payment!	
Balance Forward	.00
New Charges	65.98
Total Amount Due	\$65.98

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800.801.6652



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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.



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business.frontier.com/referral-program

For help: Customer Service at frontier.com/HelpCenter or chat at frontier.com/chat. For languages other than English or Spanish, call 1.833.557.1929

PAYING YOUR BILL, LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

You are responsible for all legitimate, undisputed charges on your bill. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. When making an online payment, please allow time for the transfer of funds. If funds are received after the due date, you may be charged a fee, your service may be interrupted and you may incur a reconnection charge to restore service. A fee may be charged for a bank returned check. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating.

IMPORTANT CONSUMER MESSAGES

You must pay all basic local service charges to avoid basic local service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services. Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment.

Internet speed, if noted, is the maximum wired connection speed for selected tier; Wi-Fi speeds may vary; actual and average speed may be slower and depends on multiple factors. Performance details are at frontier.com/internetdisclosures.

Billing and service complaints may be submitted to the California Public Utilities Commission, Consumer Affairs Branch www.cpuc.ca.gov/complaints/; or 1-800-649-7570; or 505 Van Ness Ave., Room 2003, San Francisco, CA 94102.

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Hard of Hearing, Deaf, Blind, Vision and /or Mobility Impaired customers dial 7-1-1 to reach a consultant trained to support their communication needs. Visit www.ddtp.org for more information.



**CURRENT BILLING SUMMARY**

Local Service from 08/15/22 to 09/14/22

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 8/15	5.99
310/231-7288	Subtotal	5.99
	Subtotal	5.99

CUSTOMER TALK

Beginning with this bill, the charge for late payment has increased to 1.5 percent or \$14.00 (whichever is greater) of the unpaid balance.







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

INVOICE

Invoice Date 09/01/2022
Invoice # IN7101382338
PO #
Customer ID CN-631494-1701
Terms **AutoPay Scheduled**
Due Date 09/16/2022
Currency US Dollar

Bill To

BEL AIR BEVERLY CREST
NEIGHBORHOOD COUNCIL
PO BOX 252007
LOS ANGELES CA 90025

INVOICE Total:\$57.84

Billing Group	Description	Quantity	Rate	Amount
Primary	GoToConnect - Monthly Service Charge 09/01/2022 - 09/30/2022	2	22.21	\$44.42
Primary	Standard Phone Numbers (DID) 09/01/2022 - 09/30/2022	1	4.55	\$4.55
Primary	Included minutes in plan 08/01/2022 - 08/31/2022	5.8	0	\$0.00
Primary	State and Local Regulatory Recovery Fee	1	4.2	\$4.20
Primary	Universal Service Fee (USF)	1	1.97	\$1.97
Primary	Regulatory Recovery Fee	1	2.7	\$2.70

Total \$57.84

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](#).



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

INVOICE

Invoice Date	09/01/2022
Invoice #	IN7101382338
PO #	
Customer ID	CN-631494-1701
Terms	AutoPay Scheduled
Due Date	09/16/2022
Currency	US Dollar

*Certain audio Services are provided by the applicable [GoTo affiliate](#) who sets the rates, terms, and conditions for audio services. GoTo Technologies USA, Inc. presents this invoice and collects on behalf of the applicable GoTo affiliate as its agent.

*Telecom fees (incl. USF and Regulatory Recovery Fees) are only applicable to GoToConnect, and OpenVoice Services. If you'd like to know more about how GoTo currently displays fees on your invoice, please visit [here](#).

*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 IN7101382338

Total Due **\$0.00**

Date Due	Status	Date Paid	Payment Method
September 16, 2022	Paid	September 10, 2022	MasterCard ** 9270 08/2023

PAID

Description	Qty	Rate	Total
GoToConnect - Monthly Service Charge - 09/01/2022 - 09/30/2022	2	\$22.21	\$44.42
Standard Phone Numbers (DID) - 09/01/2022 - 09/30/2022	1	\$4.55	\$4.55
Included minutes in plan - 08/01/2022 - 08/31/2022	5.8	\$0.00	\$0.00
State and Local Regulatory Recovery Fee	1	\$4.20	\$4.20
Universal Service Fee (USF)	1	\$1.9715	\$1.97
Regulatory Recovery Fee	1	\$2.695	\$2.70
Total			\$57.84
Payments & Credits			\$57.84
Total Due			\$0.00

Merchant: The Web Corner, Inc

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

8183457443

Order Information

Description: 24356

Order Number: P.O. Number:

Customer ID: Invoice Number:

Billing Information

Robert Ringler
BABCNC

Shipping Information

Shipping: 0.00

Tax: 0.00

Total: USD 199.00

Payment Information

Date/Time: 19-Sep-2022 15:04:37 MDT

Transaction ID: 63941718783

Transaction Type: Authorization w/ Auto Capture

Transaction Status: Settled Successfully

Authorization Code: 036661

Payment Method: MasterCard XXXX9270

The Web Corner, Inc.

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

Invoice

Bill To Bel Air-Beverly Crest NC	Date 09/19/2022	Invoice # 24356	Terms Due on Receipt
	Ship To		

QTY	Description	Price Each	Amount
1	Sep.2022 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	199.00	199.00
1	Sep.2022 Monthly Hosting for babcnc.org (included in Maintenance)	0.00	0.00
Thank you for your business.		Total	\$199.00
		Payments/Credits	-\$199.00
		Balance Due	\$0.00

Merchant: The Web Corner, Inc

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

8183457443

Order Information

Description: All Open Invoices

Order Number:

P.O. Number:

Customer ID:

Invoice Number:

Billing Information

Robert Ringler
BABCNC

Shipping Information

Shipping: 0.00

Tax: 0.00

Total: USD 900.00

Payment Information

Date/Time: 19-Sep-2022 15:06:11 MDT

Transaction ID: 63941722433

Transaction Type: Authorization w/ Auto Capture

Transaction Status: Settled Successfully

Authorization Code: 067313

Payment Method: MasterCard XXXX9270

The Web Corner, Inc.

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

Invoice

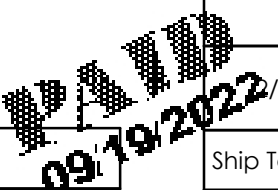
Bill To	Date	Invoice #	Terms
	09/19/2022	23152	Due on Receipt
Bel Air-Beverly Crest NC	Ship To		

QTY	Description	Price Each	Amount
1	Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments for Jan.2022	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	-\$150.00
		Balance Due	\$0.00

The Web Corner, Inc.

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

Invoice


		Date	Invoice #	Terms
		09/19/2022	23306	Due on Receipt
Bill To		Ship To		
Bel Air-Beverly Crest NC				

QTY	Description	Price Each	Amount
1	Feb.2022 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	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	-\$150.00
		Balance Due	\$0.00

The Web Corner, Inc.

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

Invoice


		Date	Invoice #	Terms
		09/19/2022	23458	Due on Receipt
Bill To		Ship To		
Bel Air-Beverly Crest NC				

QTY	Description	Price Each	Amount
1	March 2022 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments.	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	-\$150.00
		Balance Due	\$0.00

The Web Corner, Inc.

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

Invoice


		Date	Invoice #	Terms
		09/19/2022	23636	Due on Receipt
Bill To		Ship To		
Bel Air-Beverly Crest NC				

QTY	Description	Price Each	Amount
1	Monthly Maintenance April 2022: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	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	-\$150.00
		Balance Due	\$0.00

The Web Corner, Inc.

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

Invoice

		Date	Invoice #	Terms
		09/19/2022	23806	Due on Receipt
Bill To		Ship To		
Bel Air-Beverly Crest NC				

QTY	Description	Price Each	Amount
1	May 2022 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments for December 2021	150.00	150.00
1	May 2022 Monthly Hosting for babcnc.org (included in Maintenance)	0.00	0.00
Thank you for your business.		Total	\$150.00
		Payments/Credits	-\$150.00
		Balance Due	\$0.00

The Web Corner, Inc.

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

Invoice

Bill To	Date	Invoice #	Terms
	09/19/2022	23944	Due on Receipt
Ship To			

QTY	Description	Price Each	Amount
1	June 2022 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
1	June 2022 Monthly Hosting for babcnc.org (included in Maintenance)	0.00	0.00
Thank you for your business.		Total	\$150.00
		Payments/Credits	-\$150.00
		Balance Due	\$0.00