

Monthly Expenditure Report



Reporting Month: November 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
\$30177.38	\$617.75	\$29559.63	\$2711.15	\$0.00	\$26848.48

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$36700.00	\$617.75	\$24259.63	\$2711.15	\$21548.48
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: \$11822.62	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE BABCNC.O	11/01/2022	Google Gsuite 11-01-2022 paid Receipt & Invoice.pdf	General Operations Expenditure	Office	\$295.20
2	FRONTIER COMM CORP WEB	11/08/2022	Frontier Paid Receipt/ Statement 11-08-2022.pdf	General Operations Expenditure	Office	\$65.98
3	GoToCom GoToConnect	11/10/2022	GoToConnect Invoice/Receipt 11-2022.pdf	General Operations Expenditure	Office	\$57.57
4	THE WEB CORNER, INC	11/10/2022	The WebCorner, Inc. Invoice #24644 Invoice/Receipt 11/09/2022.pdf	General Operations Expenditure	Office	\$199.00
Subtotal:						\$617.75

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LLOYD STAFFING / LLOYD STAFFING, INC.	12/01/2022	Board Administrator Services for the period of 10/24/22 - 11/13/22 Invoice Numbers: 423793,423862,423916	General Operations Expenditure	Office	\$1397.50
2	LLOYD STAFFING / LLOYD STAFFING, INC.	12/21/2022	Board Administrator Services for the period of 11/14/22 - 12/11/22 Invoice Numbers: 424029, 424097, 424164	General Operations Expenditure	Office	\$1313.65

Subtotal: Outstanding	\$2711.15
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Invoice

Invoice number: 4592833761

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

Bill to

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

Details

Invoice number4592833761
Invoice dateOct 31, 2022
Billing ID7677-2853-5183
Domain namebabnc.org

Google Workspace

Total in USD **\$295.20**

Summary for Oct 1, 2022 - Oct 31, 2022

Subtotal in USD	\$295.20
Tax (0%)	\$0.00
Total in USD	\$295.20

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Standard	Usage	Oct 1 - Oct 31	41	295.20
		Subtotal in USD		\$295.20
		Tax (0%)		\$0.00
		Total in USD		\$295.20

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 Nov 1, 2022
Billing ID 7677-2853-5183
Payment method Mastercard •••• 9270
Payment number M03236734701

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	\$295.20



Your Monthly Invoice

Account Summary

New Charges Due Date	11/08/22
Billing Date	10/15/22
Account Number	310-231-7288-081418-5
PIN	8389
Previous Balance	65.98
Payments Received Thru 10/11/22	-65.98
Thank you for your payment!	
Balance Forward	.00
New Charges	65.98
Total Amount Due	\$65.98



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P.O. Box 211579
Eagan, MN 55121-2879

6790 0005 NO RP 15 10152022 NNNNNNNN 01 999864

CITY OF LOS ANGELES
PO BOX 252007
LOS ANGELES CA 90025-8907



Date of Bill
Account Number

10/15/22
310-231-7288-081418-5

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Date of Bill
Account Number

10/15/22
310-231-7288-081418-5

CURRENT BILLING SUMMARY

Local Service from 10/15/22 to 11/14/22

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	10/15	5.99
310/231-7288		Subtotal	5.99
Subtotal			5.99





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(/)

Hi, CIT...

Account Summary

Billing

New Charges	\$65.98
Balance Forward ▲	\$0.00
Previous Balance	\$65.98
Payments Received <i>Thru Oct 11, 2022</i>	-\$65.98

Current Balance

New Charges Due Date Nov 8, 2022

\$0.00

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

My Services

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

Key Account Info

Account Number

310-231-7288-081418-5

[Link an Account](#)

PIN

8389

Bill & Payment

Current Balance **\$0.00**

New Charges Due Date **November 8, 2022**

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INVOICE

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

Invoice Date 11/01/2022
Invoice # IN7101512642
PO #
Customer ID CN-631494-1701
Terms **AutoPay Scheduled**
Due Date 11/16/2022
Currency US Dollar

Bill To

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

INVOICE Total:\$57.57

Billing Group	Description	Quantity	Rate	Amount
Primary	GoToConnect - Monthly Service Charge 11/01/2022 - 11/30/2022	2	22.21	\$44.42
Primary	Standard Phone Numbers (DID) 11/01/2022 - 11/30/2022	1	4.55	\$4.55
Primary	Included minutes in plan 10/01/2022 - 10/31/2022	27	0	\$0.00
Primary	State and Local Regulatory Recovery Fee	1	4.17	\$4.17
Primary	Universal Service Fee (USF)	1	1.73	\$1.73
Primary	Regulatory Recovery Fee	1	2.7	\$2.70

Total **\$57.57**

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	11/01/2022
Invoice #	IN7101512642
PO #	
Customer ID	CN-631494-1701
Terms	AutoPay Scheduled
Due Date	11/16/2022
Currency	US Dollar

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Invoice Details

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

[Download Invoice](#)

Invoice IN7101512642

Date Due
November 16, 2022

Status
Paid

Date Paid
November 10, 2022

Payment Method
MasterCard ** 9270 08/2023

Total Due **\$0.00**

PAID

Description	Qty	Rate	Total
GoToConnect - Monthly Service Charge - 11/01/2022 - 11/30/2022	2	\$22.21	\$44.42
Standard Phone Numbers (DID) - 11/01/2022 - 11/30/2022	1	\$4.55	\$4.55
Included minutes in plan - 10/01/2022 - 10/31/2022	27	\$0.00	\$0.00
State and Local Regulatory Recovery Fee	1	\$4.17	\$4.17
Universal Service Fee (USF)	1	\$1.7266	\$1.73
Regulatory Recovery Fee	1	\$2.695	\$2.70
		Total	\$57.57
		Payments & Credits	\$57.57
		Total Due	\$0.00

The Web Corner, Inc.

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

Invoice

PAID
11/09/2022

Date	Invoice #	Terms
11/01/2022	24644	Due on Receipt

Bill To
Bel Air-Beverly Crest NC

Ship To

QTY	Description	Price Each	Amount
1	Nov.2022 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	199.00	199.00
1	Nov.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