

Monthly Expenditure Report



Reporting Month: February 2023

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
\$24933.35	\$720.14	\$24213.21	\$0.00	\$0.00	\$24213.21

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$36700.00	\$490.19	\$18913.21	\$0.00	\$18913.21
Outreach		\$0.00		\$0.00	
Elections		\$229.95		\$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: \$17066.65	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_babcnc.	02/01/2023	Google Workspace 02-01-2023 Paid Receipt/Invoice.pdf	General Operations Expenditure	Office	\$295.20
2	FRONTIER COMM CORP WEB	02/08/2023	Frontier Paid Receipt / Invoice 02-08-2023.pdf	General Operations Expenditure	Office	\$65.98
3	GoToCom GoToConnect	02/10/2023	GoToConnec Invoice-Receipt 02-10-2023.pdf	General Operations Expenditure	Office	\$63.03
4	FRONTIER COMM CORP WEB	02/17/2023	Frontier Paid Receipt and March Statement Paid 02-17-2023.pdf	General Operations Expenditure	Office	\$65.98
5	L.A. PRESS PRINTING IN	02/17/2023	LA Press Invoice & Receipt 2/17/2023.jpg	General Operations Expenditure	Elections	\$229.95
Subtotal:						\$720.14

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

Bel Air Beverly Crest

NEIGHBORHOOD COUNCIL

Building a Better Community



BABCNC ELECTIONS

RECEIPT

5476 Wilshire Boulevard Los Angeles, CA 90036
 323.936.8888 Fax 323.934.3298
 orders@lapressprinting.com
 www.lapressprinting.com



L.A. Press Printing, Inc.
 Serving the community since 1987

Customer: Bel Air - Beverly Hills Crest
 Address: Neighborhood Council

Phone: (310) 479-6247 Cell: 323-304-7444

Quantity	Description	Price
600	LETTER 8 1/2 X 11 70LL	
	TEXT 4/10	210.00

L.A. PRESS PRINTING INC
 5476 WILSHIRE BLVD
 LOS ANGELES, CA 90036

SALE
 Store: 8739

Batch #: 218 REF#: 00000004
 02/17/23 RRN: 304819337234

Trans ID: 0217MCFLEED60
 APPR CODE: 074915
 MASTERCARD
 *****9582
 Manual CP

AMOUNT \$229.95

APPROVED
 CUSTOMER COPY

PAID IN FULL
 CASH
 CHECK NO.
 VISA
 DATE: 2/17/23
 MASTER

- ☐ Check #
- ☐ Charge
- ☐ Cash

Sub Total 210.00
 Tax 19.95
 Total 229.95
 Deposit

Thank You!

Balance



Payment Receipt

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

Payment date Feb 1, 2023
Billing ID 7677-2853-5183
Payment method Mastercard ••••9270
Payment number A43196989386328405

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



Invoice

Invoice number: 4651958912

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 number4651958912

Invoice dateJan 31, 2023

Billing ID7677-2853-5183

Domain namebabnc.org

Google Workspace

Total in USD **\$295.20**

Summary for Jan 1, 2023 - Jan 31, 2023

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	Jan 1 - Jan 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>

**Your Monthly Invoice****Account Summary**

New Charges Due Date	2/08/23
Billing Date	1/15/23
Account Number	310-231-7288-081418-5
PIN	8389
Previous Balance	65.98
Payments Received Thru 1/09/23	-65.98
Thank you for your payment!	
Balance Forward	.00
New Charges	65.98
Total Amount Due	\$65.98



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frontier.com/pay



800-801-6652



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

6790 0005 NO RP 15 01152023 NNNNNNNN 01 999870

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

You are all set with Auto Pay! To review your account, go to frontier.com or MyFrontier mobile app.



Date of Bill
Account Number

1/15/23
310-231-7288-081418-5

GO PAPERLESS

Paper-free billing is free and accessible anytime, anywhere.

frontier.com/gopaperless

Printed bill available for \$299/mo. Fee does not apply to NY, PA and select customers. For details, visit frontier.com/billingfaq

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.

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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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Visit frontier.com/terms, frontier.com/tariffs or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms, include a binding arbitration provision to resolve customer disputes (frontier.com/terms/arbitration). **Video and Internet services are subscription-based and are billed one full month in advance. Unless otherwise required by applicable law, video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions. Installation or setup fees paid at the initiation of the Service, if any, are not refundable.** By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration. By providing personal information to Frontier you are also agreeing to Frontier's Privacy Policy posted at frontier.com/ca-privacy.

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



Date of Bill
Account Number

1/15/23
310-231-7288-081418-5

CURRENT BILLING SUMMARY

Local Service from 01/15/23 to 02/14/23

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 1/15	5.99
310/231-7288	Subtotal	5.99

Subtotal 5.99



Account Summary

Billing

New Charges	\$65.98
Balance Forward ▲	\$0.00
Previous Balance	\$65.98
Payments Received Thru Jan 9, 2023	-\$65.98

Current Balance

New Charges Due Date Feb 8, 2023

\$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 February 8, 2023

Auto Pay

On

Manage

Paperless Billing

On

Manage

Feedback

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> Help Center (/helpcenter)

> Order Status

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

> Trouble Ticket Status

> Troubleshooting



Tool Box		
Service Outage Check (/helpcenter/categories/internet/troubleshooting/service-status)	Support Wizard (/helpcenter/categories/support-troubleshooting/wizard)	Technical Support (/helpcenter/categories/support-troubleshooting/technical-support)
Order Status		

Shop	+
My Account	+
Support	+
Corporate	+
Frontier Sites	+
Sales Partners	+

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Invoice Details

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

 [Download Invoice](#)

Invoice IN7101755661

Date Due

February 16, 2023

Date Paid

February 10, 2023

Status

Paid

Payment Method

MasterCard ** 9270 08/2023

Total Due **\$0.00**

PAID

Description	Qty	Rate	Total
GoToConnect - Monthly Service Charge - 02/01/2023 - 02/28/2023	2	\$24.43	\$48.86
Standard Phone Numbers (DID) - 02/01/2023 - 02/28/2023	1	\$4.55	\$4.55
State and Local Regulatory Recovery Fee	1	\$4.60	\$4.60
Universal Service Fee (USF)	1	\$2.0851	\$2.09
Regulatory Recovery Fee	1	\$2.9325	\$2.93
Total			\$63.03
Payments & Credits			\$63.03
Total Due			\$0.00



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

INVOICE

Invoice Date 02/01/2023
Invoice # IN7101755661
PO #
Customer ID CN-631494-1701
Terms [AutoPay Scheduled](#)
Due Date 02/16/2023
Currency US Dollar

Bill To

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

INVOICE Total:\$63.03

Billing Group	Description	Quantity	Rate	Amount
Primary	GoToConnect - Monthly Service Charge 02/01/2023 - 02/28/2023	2	24.43	\$48.86
Primary	Standard Phone Numbers (DID) 02/01/2023 - 02/28/2023	1	4.55	\$4.55
Primary	State and Local Regulatory Recovery Fee	1	4.6	\$4.60
Primary	Universal Service Fee (USF)	1	2.09	\$2.09
Primary	Regulatory Recovery Fee	1	2.93	\$2.93

Total \$63.03

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](#).

*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.

My Payments

 Thank you! We've received your payment.

Payment amount: \$65.98


Payment Date: February 17, 2023

Payment Method: Mastercard ending in 9582

Confirmation Code: p236FCCBN2

A confirmation will be emailed to COUNCIL@BABCNC.ORG.

It may take up to 30 minutes for your payment to be reflected in your account balance.

 [Print this page](#)

Key Account Info

Account Number	PIN
310-231-7288-081418-5	8389
310-231-7288-081418-5	8389
Link an Account	

Bill & Payment

Current Balance **\$65.98**

New Charges Due Date **March 11, 2023**

Auto Pay	On	Manage
Paperless Billing	On	Manage

Need Help?

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- > [Troubleshooting](#)

Feedback



Service Outage Check (/helpcenter/categories/internet/troubleshooting/service-status)	Support Wizard (/helpcenter/categories/support-wizard)	T S
Order Status		

Shop	+
My Account	+
Support	+
Corporate	+
Frontier Sites	+
Sales Partners	+

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**Your Monthly Invoice****Account Summary**

New Charges Due Date	3/11/23
Billing Date	2/15/23
Account Number	310-231-7288-081418-5
PIN	8389
Previous Balance	65.98
Payments Received Thru 2/08/23	-65.98
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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P.O. Box 211579
Eagan, MN 55121-2879

6790 0005 NO RP 15 02152023 NNNNNNNN 01 999862

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

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Date of Bill
Account Number

2/15/23
310-231-7288-081418-5

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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.

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Date of Bill
Account Number

2/15/23
310-231-7288-081418-5

CURRENT BILLING SUMMARY

Local Service from 02/15/23 to 03/14/23

Qty Description	310/231-7288.0
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Non Basic Charges

Internet 6 Dynamic IP

Internet Access Surcharge

Total Non Basic Charges

TOTAL	65.98
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Charge

59.99

5.99

65.98**CUSTOMER TALK**

Good News! Frontier is creating "all in" pricing to simplify your bill. Effective with your next billing statement, there will be one charge for your Internet service. There will be no change in the total price for your Internet service and your bill will reflect one simplified rate.



