

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: Wigwagwood Council

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

Quantity	Description	Price
600	LETTER 2 1/2 X 11 FULL TEXT 4/10	210.00
PAID IN FULL		
DATE: 2/1/21		

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

SALE

Store: 8739 REF#: 00000004
Batch #: 218 RRN: 304819337234
02/17/23 11:34:05
ANS: NO MATCH
Trans ID: 0217MCFLEED60
APPR CODE: 074915
MASTERCARD
*****9582 Manual CP

AMOUNT \$2229.95

APPROVED
CUSTOMER COPY

Sub Total	210.00
Tax	19.25
Total	229.25
Deposit	229.25
Balance	

Thank You!

- Check #
- Charge
- Cash



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

6790 0005 NO RP 15 01152023 NNNNNNNN 01 999870

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

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



Date of Bill
Account Number

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

GO PAPERLESS

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

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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 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





(/)

(/)

Hi, CIT...

Account Summary

Billing

New Charges	\$65.98
Balance Forward ▲	\$0.00
Previous Balance	\$65.98
Payments Received <i>Thru Jan 9, 2023</i>	-\$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	PIN
310-231-7288-081418-5	8389
Link an Account	

Bill & Payment

Current Balance **\$0.00**

New Charges Due Date **February 8, 2023**

Auto Pay	On	Manage
Paperless Billing	On	Manage

Feedback

Need Help?

- > [Billing FAQs \(/helpcenter/topics/billing-faqs\)](#)
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- > [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-wizard)	T S
Order Status		

- Shop** +
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BILLING



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Invoice Details

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

[Download Invoice](#)

Invoice IN7101755661

Date Due	Status
February 16, 2023	Paid
Date Paid	Payment Method
February 10, 2023	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



INVOICE

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

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](#).

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*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

Feedback

Need Help?

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Tool Box



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

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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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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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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

Non Basic Charges

Internet 6 Dynamic IP
Internet Access Surcharge

Total Non Basic Charges

TOTAL 65.98

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.



