

# Monthly Expenditure Report



Reporting Month: March 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
\$24213.21	\$673.42	\$23539.79	\$2479.80	\$0.00	\$21059.99

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$36700.00	\$673.42	\$18239.79	\$2479.80	\$15759.99
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: \$17786.79	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_BABCNC.	03/01/2023	Google Workspace 03-01-2023 paid Receipt & Invoice.pdf	General Operations Expenditure	Office	\$295.20
2	GOOGLE GSUITE_BABCNC.	03/01/2023	Corrected Google GSuite 04-01-2023 Receipt & Invoice & Notes.pdf	General Operations Expenditure	Office	\$295.20
3	GOTOCOM GOTOCONNECT	03/11/2023	GoToConnect Invoice-Receipt 03-01-2023.pdf	General Operations Expenditure	Office	\$63.03
4	GOOGLE GOOGLE STORAGE	03/20/2023	Google Play Order Invoice/Receipt from Mar 20, 2023.pdf	General Operations Expenditure	Office	\$19.99
<b>Subtotal:</b>						<b>\$673.42</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	APPLEONE EMPLOYMENT SERVICES	04/04/2023	Board Administrator Services for the period of 02/27/23 - 03/25/23 Invoice Number: 01-6575946, 01-6583585, 01-6589707	General Operations Expenditure	Office	\$1484.80

2	THE WEB CORNER, INC.	04/14/2023	Website hosting and maintenance for the period of 12/1/2022 - 4/1/2023. Invoice numbers: 24778, 24904, 25044, 25170, 25290	General Operations Expenditure	Office	\$995.00
<b>Subtotal: Outstanding</b>						<b>\$2479.80</b>



# Invoice

Invoice number: 4669828176

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 number .....4669828176  
Invoice date .....Feb 28, 2023  
Billing ID .....7677-2853-5183  
Domain name .....babcnc.org

## Google Workspace

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Total in USD	<b>\$295.20</b>
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## Summary for Feb 1, 2023 - Feb 28, 2023

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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	Feb 1 - Feb 12	41	126.51
Google Workspace Business Standard	Usage	Feb 13 - Feb 20	42	86.40
Google Workspace Business Standard	Usage	Feb 21 - Feb 28	40	82.29
			Subtotal in USD	\$295.20
			Tax (0%)	\$0.00
			<b>Total in USD</b>	<b>\$295.20</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** Mar 1, 2023  
**Billing ID** 7677-2853-5183  
**Payment method** Mastercard ••••9582  
**Payment number** P0PUNj9U

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: 4695276372

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 number .....4695276372  
Invoice date .....Mar 31, 2023  
Billing ID .....7677-2853-5183  
Domain name .....babcnc.org

## Google Workspace

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Total in USD	<b>\$288.00</b>
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## Summary for Mar 1, 2023 - Mar 31, 2023

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Subtotal in USD	\$288.00
Tax (0%)	\$0.00
Total in USD	\$288.00

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Standard	Usage	Mar 1 - Mar 31	40	288.00
		Subtotal in USD		\$288.00
		Tax (0%)		\$0.00
		Total in USD		<b>\$288.00</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** Mar 1, 2023  
**Billing ID** 7677-2853-5183  
**Payment method** Mastercard ••••9582  
**Payment number** P0PUBmuo

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



March bill paid twice inadvertently, following changing card info.

Now shows credit balance of \$7.20

Date	Description	Amount (USD)
1-Mar-23	Starting balance	295.2
1-Mar-23	Automatic payment decline	0
1-Mar-23	Automatic payment: Mastercard	-295.20
1-Mar-23	Manual payment: Mastercard	-295.20
Mar 1 – 31, 2023	Google Workspace Business	288
1-Apr-23	Ending balance	-7.20



# INVOICE

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

Invoice Date 03/01/2023  
Invoice # IN7101787595  
PO #  
Customer ID CN-631494-1701  
Terms **AutoPay Scheduled**  
Due Date 03/16/2023  
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 03/01/2023 - 03/31/2023	2	24.43	\$48.86
Primary	Standard Phone Numbers (DID) 03/01/2023 - 03/31/2023	1	4.55	\$4.55
Primary	Included minutes in plan 02/01/2023 - 02/28/2023	1.1	0	\$0.00
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](#).



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

## INVOICE

<b>Invoice Date</b>	03/01/2023
<b>Invoice #</b>	IN7101787595
<b>PO #</b>	
<b>Customer ID</b>	CN-631494-1701
<b>Terms</b>	<b>AutoPay Scheduled</b>
<b>Due Date</b>	03/16/2023
<b>Currency</b>	US Dollar

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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.



# BILLING



Invoices

Payment Options

Billed Call Details

Accounts ▾

## Invoice Details

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

[Download Invoice](#)

### Invoice IN7101787595

Date Due

**March 16, 2023**

Status

Paid

Date Paid

March 10, 2023

Payment Method

MasterCard \*\* 9582 12/2026

Total Due **\$0.00**

PAID

Description	Qty	Rate	Total
GoToConnect - Monthly Service Charge - 03/01/2023 - 03/31/2023	2	\$24.43	\$48.86
Standard Phone Numbers (DID) - 03/01/2023 - 03/31/2023	1	\$4.55	\$4.55
Included minutes in plan - 02/01/2023 - 02/28/2023	1.1	\$0.00	\$0.00
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
		<b>Total</b>	<b>\$63.03</b>
		<b>Payments &amp; Credits</b>	<b>\$63.03</b>
		<b>Total Due</b>	<b>\$0.00</b>



Catherine Palmer <council@babnc.org>

## Your Google Play Order Receipt from Mar 20, 2023

Google Play <googleplay-noreply@google.com>  
Reply-To: Google Play <googleplay-noreply@google.com>  
To: council@babnc.org

Mon, Mar 20, 2023 at 3:46 PM



# Thank you

Your subscription from Google on Google Play continues and you've been charged. [Manage your subscriptions.](#)

**Order number:** SOP.3315-7658-7364-32087..2

**Order date:** Mar 20, 2023 3:46:36 PM PDT

**Your account:** [council@babnc.org](mailto:council@babnc.org)

Item	Price
100 GB (Google Drive) (by Google LLC) Auto-renewing subscription	\$19.99/year
	Tax: \$0.00
	<b>Total: \$19.99/year</b>
<b>Payment method:</b>	Mastercard-9582

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