

Monthly Expenditure Report



Reporting Month: July 2023

Budget Fiscal Year: 2023-2024

NC Name: Bel Air-Beverly Crest
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$1212.28	\$30787.72	\$3251.80	\$0.00	\$27535.92

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$41000.00	\$1212.28	\$39787.72	\$3251.80	\$36535.92
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOTOCOM GOTOCNECT	07/10/2023	GoTo Connect Invoice/Receipt 07-2023.pdf	General Operations Expenditure	Office	\$62.84
2	FRONTIER COMM CORP WEB	07/10/2023	Frontier Receipt/Invoice Paid 07-10-2023.pdf	General Operations Expenditure	Office	\$65.98
3	L.A. PRESS PRINTING IN	07/11/2023	LA Printing Press Invoices and Receipts 6-26-23-7-10-23.pdf	General Operations Expenditure	Office	\$68.31
4	GOOGLE GSUITE_BABCNC.	07/14/2023	Google 07-13-2023 pd Receipt & Invoice.pdf	General Operations Expenditure	Office	\$479.60
5	USPS PO BOXES ONLINE	07/15/2023	BABCNC USPS PO Box 252007 Invoice and Receipt 07-16-2023.pdf	General Operations Expenditure	Office	\$460.00
6	L.A. PRESS PRINTING IN	07/26/2023	LA Printing Press Invoice-Receipt 07-26-2023 .pdf	General Operations Expenditure	Office	\$75.55
Subtotal:						\$1212.28

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	Nastec International, Inc.	07/26/2023	Safety and security services at the June 2023 Board meeting. Invoice # 7715	General Operations Expenditure	Office	\$295.00
2	APPLEONE EMPLOYMENT SERVICES	07/28/2023	Board Administrator Services for the period of 5/27/2023 - 7/08/2023 Invoice Number: 01-6636936, 01-6642346, 01-6647219, 01-6652040, 01-6657604, 01-6667284	General Operations Expenditure	Office	\$2956.80
Subtotal: Outstanding						\$3251.80



INVOICE

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

Invoice Date 07/01/2023
Invoice # IN7102076894
PO #
Customer ID CN-631494-1701
Terms **AutoPay Scheduled**
Due Date 07/16/2023
Currency US Dollar

Bill To

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

INVOICE Total:\$62.84

Billing Group	Description	Quantity	Rate	Amount
Primary	GoToConnect - Monthly Service Charge 07/01/2023 - 07/31/2023	2	24.43	\$48.86
Primary	Standard Phone Numbers (DID) 07/01/2023 - 07/31/2023	1	4.55	\$4.55
Primary	Included minutes in plan 06/01/2023 - 06/30/2023	83.9	0	\$0.00
Primary	State and Local Regulatory Recovery Fee	1	4.63	\$4.63
Primary	Universal Service Fee (USF)	1	1.868	\$1.87
Primary	Regulatory Recovery Fee	1	2.932	\$2.93

Total \$62.84

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	07/01/2023
Invoice #	IN7102076894
PO #	
Customer ID	CN-631494-1701
Terms	AutoPay Scheduled
Due Date	07/16/2023
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 IN7102076894

Date Due

July 16, 2023

Status

Paid

Date Paid

July 10, 2023

Payment Method

MasterCard ** 9582 12/2026

Total Due **\$0.00**

PAID

Description	Qty	Rate	Total
GoToConnect - Monthly Service Charge - 07/01/2023 - 07/31/2023	2	\$24.43	\$48.86
Standard Phone Numbers (DID) - 07/01/2023 - 07/31/2023	1	\$4.55	\$4.55
Included minutes in plan - 06/01/2023 - 06/30/2023	83.9	\$0.00	\$0.00
State and Local Regulatory Recovery Fee	1	\$4.63	\$4.63
Universal Service Fee (USF)	1	\$1.8676	\$1.87
Regulatory Recovery Fee	1	\$2.9325	\$2.93
		Total	\$62.84
		Payments & Credits	\$62.84
		Total Due	\$0.00



Your Monthly Invoice

Account Summary

New Charges Due Date	7/10/23
Billing Date	6/15/23
Account Number	310-231-7288-081418-5
PIN	8389
Previous Balance	65.98
Payments Received Thru 6/08/23	-65.98
Thank you for your payment!	
Balance Forward	.00
New Charges	65.98
Total Amount Due	\$65.98





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

6790 0005 NO RP 15 06152023 NNNNNNNN 01 999839

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

6/15/23
310-231-7288-081418-5

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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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Date of Bill
Account Number

6/15/23
310-231-7288-081418-5

CURRENT BILLING SUMMARY

Local Service from 06/15/23 to 07/14/23

Qty Description 310/231-7288.0

Non Basic Charges

Internet 6 Dynamic IP

Total Non Basic Charges

TOTAL 65.98

Charge

65.98

65.98

CUSTOMER TALK

Effective June 25, 2023, Frontier will charge a \$50.00 Equipment Restocking Fee per account to recover some of the expense of arranging and returning to inventory Frontier provided CommScope and Sagemcom routers when Internet is disconnected, including logistics, shipping, and refurbishing costs. Charges for non-returned equipment will continue to apply. We are also removing the \$9.99 per account disconnect fee.





(/)

(/)

Hi, CIT...

Get tips and tools (https://frontier.com/resources/california-emergency?icid=23apr19_ca_account_storms_link) to help you through the severe weather and see if you qualify for any credits and waivers.

Account Summary

Billing

New Charges	\$65.98
Balance Forward ▲	\$0.00
Previous Balance	\$65.98
Payments Received <i>Thru Jun 8, 2023</i>	-\$65.98

Current Balance

New Charges Due Date Jul 10, 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.

Additional Services

- ▶ Explore add-ons

Key Account Info

Account Number

310-231-7288-081418-5

[Link an Account](#)

PIN

8389

Bill & Payment

Feedback



Current Balance **\$0.00**

New Charges Due Date **July 10, 2023**

Auto Pay	On	Manage
Paperless Billing	On	Manage

Need Help?

- > [YouTube TV FAQs \(/helpcenter/tv/youtube-tv-support\)](/helpcenter/tv/youtube-tv-support)
- > [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](#)

Tool Box

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

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My Account +

Support +

Corporate +



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Invoice

Invoice number: 4755801716

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 number4755801716
Invoice dateJun 30, 2023
Billing ID7677-2853-5183
Domain namebabnc.org

Google Workspace

Total in USD **\$479.60**

Summary for Jun 1, 2023 - Jun 30, 2023

Subtotal in USD	\$479.60
Tax (0%)	\$0.00
Total in USD	\$479.60

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Standard	Usage	Jun 1 - Jun 17	40	246.40
Google Workspace Business Standard	Usage	Jun 18 - Jun 19	44	35.20
Google Workspace Business Standard	Usage	Jun 20 - Jun 30	45	198.00
			Subtotal in USD	\$479.60
			Tax (0%)	\$0.00
			Total in USD	\$479.60

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 Jul 13, 2023
Billing ID 7677-2853-5183
Payment method Mastercard ••••9582
Payment number A01411556515646676

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	\$479.60



Catherine Palmer <council@babnc.org>

USPS - We are Renewing your PO Box Automatically

donotreply@usps.com <donotreply@usps.com>
To: council@babnc.org

Mon, Jul 3, 2023 at 9:32 PM



Hello ROBERT RINGLER,

Your renewal fee of \$460.00 for the PO Box number 252007 is due on 07/31/2023. The renewal fee will automatically be charged to the credit card associated with your PO Box on 07/15/2023. If the transaction fails for any reason, we will retry the charge on the 25th of the month.

Payment amount:	\$460.00
Scheduled payment date:	07/31/2023
PO Box number:	252007
Post Office location:	11420 SANTA MONICA BLVD LOS ANGELES, CA 90025-9998
Payment method:	Mastercard: #####9270

During this interim period (15th to the 25th), you will not be able to change your information in your online account and you must visit your local Post Office to pay for your PO Box. When the interim period is over, you can update your information at any time by going to your PO Boxes Online account, usps.com/poboxes, sign in and click See Details and then Edit Payment.

If your credit card or debit card information changes (e.g., card cancellation, card expiration, new card), be sure to update your account prior to your next scheduled automatic renewal payment. Go to your PO Boxes Online account, usps.com/poboxes, and click Manage Account.

Then, find your PO Box and click See Details and then Edit Payment Details to update your Billing Information.

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Catherine Palmer <council@babnc.org>

USPS - PO Box Payment Received, Thank You

donotreply@usps.com <donotreply@usps.com>
To: council@babnc.org

Sat, Jul 15, 2023 at 8:48 PM



Hello Cathy Palmer,

Thank you for your automatic payment to the USPS[®] in the amount of \$460.00. This payment has been applied to your PO Box renewal and your credit card has been charged. This fee renews your PO Box for the next 12 months.

Transaction number:	91002490414585
Payment amount:	\$460.00
Payment period:	12 months
Next payment due:	07/31/2024
PO Box number:	252007
Post Office location:	11420 SANTA MONICA BLVD LOS ANGELES, CA 90025- 9998

If your credit card or debit card information changes (e.g., card cancellation, card expiration, new card), be sure to update your account prior to your next scheduled automatic renewal payment. Go to your PO Boxes Online account, usps.com/poboxes, and click Manage Account. Then, find your PO Box and click See Details and then Edit Payment Details to update your Billing Information.

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RECEIPT



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 orders@lapressprinting.com
 www.lapressprinting.com

Serving the community since 1987

Date 07/26/2023

Customer Bel Air Beverly Crest

Address _____

Phone _____

Cell _____

Quantity	Description	Price
36	sets 12 pager copy cost 20¢ 1/2	43.50
50	8 1/2 x 11 2UP 2 side 20¢ 1/4 cut to 8 1/2 x 11	10.00
one	color copy sign up sheet	0.50
3	Table signs setup scopy	15.00

PAID

- CASH
- CHECK
- VISA

DATE: _____

- Check #
- Charge
- Cash

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

SALE

Store: 8739

REF#: 0000007

Batch #: 329 RRN: 320720673654

07/26/23 13:13:55

AVS: ZIP MATCH

Trans ID: 0726MCFGRG8WL

APPR CODE: 060461

MASTERCARD

Manual CP

*****9582

tal 69.00
 ax 6.55
 tal 75.55
 sh
 ce

AMOUNT \$75.55

APPROVED

CUSTOMER COPY