Attachment "C"

Monthly Expenditure Report



Reporting Month: November 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	
\$29036.56	\$1676.37	\$27360.19	\$3782.40	\$0.00	\$23577.79	

Monthly Cash Flow Analysis						
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$1621.63		\$3782.40		
Outreach	\$41000.00	\$54.74 \$27154.62		\$0.00	\$23372.22	
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		Encumbra	nces: \$0.00	Previous Expend	itures: \$12169.01	

	Expenditures							
#	Vendor	Date	Description	Budget Category	Sub-category	Total		
1	THE WEB CORNER, INC	11/01/2023	The Web Corner, Inc. Invoice-Receipt 11-1-2-23 12604.pdf	General Operations Expenditure	Office	\$199.00		
2	GOOGLE GSUITE_BABCNC.	11/01/2023	Google Workspace Invoice/Receipt 11-1-2023.pdf	General Operations Expenditure	Office	\$552.00		
3	L.A. PRESS PRINTING IN	11/07/2023	LA Printing Press Receipt/Invoice 11-7-2023.pdf	General Operations Expenditure	Office	\$5.47		
4	FRONTIER COMM CORP WEB	11/08/2023	Frontier Paid Receipt/Invoice 11-08-2023.pdf	General Operations Expenditure	Office	\$65.98		
5	GOTOCOM GOTOCONNECT	11/10/2023	GoTo Connect Invoice/Receipt 11-10-2023.pdf	General Operations Expenditure	Office	\$63.21		
6	L.A. PRESS PRINTING IN	11/15/2023	LA Printing Press Receipt-Invoice 11-15-2023.pdf	General Operations Expenditure	Office	\$16.97		
7	STAPLES INC	11/26/2023	Staples Receipt/Invoice -11-25-2023.pdf	General Operations Expenditure	Outreach	\$54.74		
8	THE WEB CORNER, INC	11/27/2023	Website Maintenance for the month of July 2023	General Operations Expenditure	Office	\$199.00		

9	Nastec International, Inc.	Safety and security services at the Sept & Samp; Oct 2023 Board meetings. Invoice # 8018	General Operations Expenditure	Office	\$520.00
	Subtotal:				\$1676.37

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	APPLEONE EMPLOYMENT SERVICES	11/27/2023	Board Administrator Services for the period of 10/16/2023-11/10/2023 Invoice Number: 01-6743176, 01-6753948	General Operations Expenditure	Office	\$1702.40
2	APPLEONE EMPLOYMENT SERVICES	01/08/2024	Board Administrator Services for the period of 11/13/2023 - 12/22/2023 Invoice Number: 01-6763255, 01-6767065, 01-6773077, 01-6782339	General Operations Expenditure	Office	\$2080.00
	Subtotal: Outstanding	g				\$3782.40

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

818-345-7443	.as ¶	D ate	Invoice #	Terms
	10/12	1 1/1/2023	26233	Due on Receipt
Bill To	***************************************	Ship To		
Bel Air-Beverly Crest NC	*			

QTY	Description		Price Each	Amount
1		stments Hosting for babcnc.org	Price Each 199.00 0.00	Amount 199.00 0.00
Thank you for your bo	usiness.	Total Payments/Credits Balance Due		\$199.00 -\$199.00 \$0.00



Invoice number: 4840023280

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

Bill to

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

Details

Invoice number	4840023280
Invoice date	Oct 31, 2023
Billing ID	7677-2853-5183
Domain name	habene org

Google Workspace

Total in USD	\$552.00
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Summary for Oct 1, 2023 - Oct 31, 2023

Subtotal in USD	\$552.00
Tax (0%)	\$0.00
Total in USD	\$552.00

You will be automatically charged for any amount due.





Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Standard	Usage	Oct 1 - Oct 31	46	552.00
	Subto	otal in USD		\$552.00
	Tax (0%)		\$0.00
	Total	in USD		\$552.00

Need help understanding the charges on your invoice? Click here for detailed explanations

https://support.google.com/a?p=gsuite-bills-and-charges

RECEIPT L.A. Press Printing, Inc. 5476 Wilshire Boulevard Los Angeles, CA 90036 323.936.8888 Fax 323.934.3298 orders@lapressprinting.com www.lapressprinting.com Serving the community since 1987 Date 11/07/2023 Air Beverly Crest Customer 3el Address Phone Cell Quantity Price Description 15 × 3 Set 8 x11 206 39 W 4.50 one L.A. PRESS PRINTING INC 5476 WILSHIRE BLVD LOS ANGELES, CA 90036 SALE Store: 8739 REF#- 00000008 RRN: 331121670853 Batch #: 401 13:48:30 11/07/23 AVS: ZIP MATCH Trans ID: 1107MCFZKV8W0 DAMEX APPR CODE: 079187 Manual CP MASTERCARD *********9582 \$5.47 **AMOUNT APPROVED** CUSTOMER COPY Sub Total Tax Thank You! ☐ Check # Total Charge Deposit Cash Balance



Your Monthly Invoice

Account Summary

 New Charges Due Date
 11/08/23

 Billing Date
 10/15/23

 Account Number
 310-231-7288-081418-5

 PIN
 8389

 Previous Balance
 65.98

 Payments Received Thru 10/10/23
 -65.98

 Thank your for your payment!

Thank you for your payment!

Balance Forward .00
New Charges 65.98

Total Amount Due \$65.98



ANYTIME, ANYWHERE SUPPORT

Our new MyFrontier app makes it easy to manage your account, make a payment, track your orders and get support on the go.

frontier.com/resources/myfrontier-mobile-app





frontier.com/ signupforautopay







Google Play



800-801-6652

MyFrontier® app



6790 0005 NO RP 15 10162023 NNNNNNNN 01 999940

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.



TOTAL

Date of Bill Account Number

10/15/23 310-231-7288-081418-5

CURRENT BILLING SUMMARY

Internet 6 Dynamic IP

Total Non Basic Charges

Local Service from 10/15/23 to 11/14/23

65.98

Qty Description Non Basic Charges 310/231-7288.0

Charge

65.98

65.98

CUSTOMER TALK

Important Information: Introducing Frontier's new online Customer Support tool to better support you. Submit your support tickets directly 24/7 online.

https://enterprise.frontier.com/customer-support for more information.





Catherine Palmer <council@babcnc.org>

Frontier® - Auto Pay Payment Confirmation

DoNotReplyFrontierBillPay@billmatrix.com

<DoNotReplyFrontierBillPay@billmatrix.com>

To: COUNCIL@babcnc.org

Wed, Nov 8, 2023 at 12:48 AM

Sign In

Your Auto Pay payment was successfully processed on 11/8/2023 for:

Payment Amount: \$65.98

Frontier Account Ending In: *4185 Payment Method Ending In: *9582 Confirmation Code: p236M4X7GN

To review your Auto Pay settings, please sign into your account.

Automatic Message - Do Not Reply

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noname

12K



GoTo Communications, Inc.

INVOICE

 Invoice Date
 11/01/2023

 Invoice #
 IN7102395258

PO#

Customer ID CN-631494-1701
Terms AutoPay Scheduled
Due Date 11/16/2023
Currency US Dollar

Your automatic payment is scheduled to be processed around the 10th of the month

Bill To

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

INVOICE Total:\$63.21

Amount Due:\$63.21

Billing Group	Description	Quantity	Rate	Amount
Primary	GoToConnect - Monthly Service Charge 11/01/2023 - 11/30/2023	2	24.43	\$48.86
Primary	Standard Phone Numbers (DID) 11/01/2023 - 11/30/2023	1	4.55	\$4.55
Primary	Included minutes in plan 10/01/2023 - 10/31/2023	10.8	0	\$0.00
Primary	State and Local Regulatory Recovery Fee	1	4.66	\$4.66
Primary	Universal Service Fee (USF)	1	2.2066	\$2.21
Primary	Regulatory Recovery Fee	1	2.9325	\$2.93

Total	\$63.21
	Ţ

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

Online Payment Options:

Please visit https://my.jive.com/billing to view and download your invoices, search and download billed call details, setup or edit AutoPay as well as manage your invoice delivery recipients. *Ability to access this option may require 'view/pay invoice' permissions be granted by your super admin & may not be available to certain reseller customers.

*Certain audio Services are provided by the applicable <u>GoTo affiliate</u> 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.

11/14/23, 9:28 AM Billing



BILLING



Invoices

Payment Options Billed Call Details

Accounts ~

Invoice Details

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

Download Invoice

Invoice IN7102395258

Total Due **\$0.00**

Date Due November 16, 2023

StatusDate Paid Paid

2023

Payment Method November 10, MasterCard ** 9582 12/2026

PAID

Description	Qty	Rate	Total
GoToConnect - Monthly Service Charge - 11/01/2023 11/30/2023	2	\$24.43	\$48.86
Standard Phone Numbers (DID) - 11/01/2023 - 11/30/2	023 1	\$4.55	\$4.55
Included minutes in plan - 10/01/2023 - 10/31/2023	10.8	\$0.00	\$0.00
State and Local Regulatory Recovery Fee	1	\$4.66	\$4.66
Universal Service Fee (USF)	1	\$2.2066	\$2.21
Regulatory Recovery Fee	1	\$2.9325	\$2.93
		Total	\$63.21
	Payments	& Credits	\$63.21
		Total Due	\$0.00

RECEIPT L.A. Press Printing, Inc. 5476 Wilshire Boulevard Los Angeles, CA 90036 323.936.8888 Fax 323.934.3298 Serving the community since 1987 orders@lapressprinting.com www.lapressprinting.com Customer Phone_ Cell Quantity Description Price 5 Copy 8/2+11 226 white co/s; Color Colg 010 L.A. PRESS PRINTING INC 5476 WILSHIRE BLVD NO. LOS ANGELES, CA 90036 D MASTERCARD SALE Store: 8739 REF#: 00000011 RRN: 331921168455 Batch #: 407 11/15/23 AVS: ZIP MATCH Trans ID: 1115MCFKHBYS9 APPR CODE: 000799 MASTERCARD Manual CP *********9582 Sub Total AMOUNT \$16.97 Thank You! APPROVED Deposit CUSTOMER COPY Balance



Order# 9916512851

Order placed: November 22, 2023

Invoice # 337058007 CHARGED on November 25, 2023

Item(s) Shipped

Item#	Item Description	Price	Quantity	Discounts	Subtotal
122374	Hammermill Copy Plus 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 5000 Sheets/Carton (105007)	\$75.99	1	-\$26.00	\$49.99
	of payment CARD ending in *9582 - \$54.74		S	Subtotal: Discounts: shipping/Fees: Tax: Total:	\$75.99 -\$26.00 \$0.00 \$4.75 \$54.74

\$199.00

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

Bill To	
Bel Air-Beverly Crest NC	

Date	Invoice #	Terms
7/1/2023	25700	Due on Receipt
Ship To		

hours for; phone support, web development, requests, & website adjustments	QTY	Description	Price Each	Amount
July 2023 Monthly Hosting for babanc.org (included in Maintenance) 0.00 0.00 1	1	hours for; phone support, web development, reques		199.00
Thank you for your business. Total \$199.0		July 2023 Monthly Hosting for babana.org (included i	n 0.00	0.00
Toldi \$177.0	Thank you for yo	ur business.		\$100.00
Payments/Credits \$0.0				\$0.00

Balance Due

Office of the City Clerk Administrative Services Division						of stagetles	OF 105 48G)
Neighborhood Council (NC) Funding Progra	am					airy of Iq	
Board Action Certification (BAC) Form						The Charles	WART THE
NC Name:			Meeting Date:				
Budget Fiscal Year:	.		Agenda Item No	o:			
Board Motion and/or Public Benefit Statement (CIP and NPG):							
statement (en unu in e).							
Method of Payment: (Select One)	☐ Check		☐ Credit Card		☐ Board	l Member Reimb	ursement
Recused Board Members	s must leave the room pri		ote Count ussion and may not return to the room until after the vote is complete.				
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Board Quorum:	Total:						
We, the authorized signers of the above n meeting was held in accordance with all l meeting where a quorum of the Board was	aws, policies, and proced						
Authorized Signature			Authorized Sign	ature:			
Print/Type Name:			Print/Type Nam	e:			
Date:			Date:				

Office of the City Clerk

Administrative Services Division





Neighborhood Council (NC) Funding Progr Board Action Certification (BAC) Form	ram					The Coly Cla	
NC Name: Bel Air-Beverly Crest NC			Meeting Date: 06/28/2023				
Budget Fiscal Year: 2022/2023			Agenda Item No: ⁹				
Board Motion and/or Public Benefit Statement (CIP and NPG):	Page 2 of 2: Ap	oprove FY	FY 2023-2024 Administrative Packet. (Attachment D				chment D)
Method of Payment: (Select One)	☐ Check		☐ Credit Card		☐ Boar	d Member Reimb	ursement
Recused Board Member	s must leave the room pric		e Count sion and may no	t return to the re	oom until after t	he vote is compl	ete.
Board Member's First and Last Name	Board Position	Yes	No	Recused			
Patricia Templeton	Bel Air Hills Assn.				Х		
Cathy Wayne	Laurel Canyon Assn.				Х		
Steven Weinberg	Franklin-Coldwater District	Χ					
Leslie Weisberg	Bel Air Assn.	Χ					
Jon Wimbish	Private 7-12 Schools				Х		
Board Quorum: 15 We, the authorized signers of the above meeting was held in accordance with all meeting where a quorum of the Board was	laws, policies, and procedu						
meeting where a quorum or the bodiu was	present.						
Authorized Signature		Authorized Signature: Robert A. Ringler					
Print/Type Name: Vadim Levotman, Treasurer		Authorized Signature: Robert A. Ringler Print/Type Name: Robert A. Ringler, Second Signatory				natory	
Date:			Date:				



Invoice

Date	Invoice #
11/17/2023	8018

Bill To

BEL AIR BEVERLY CREST Attn: Vadim Leotman, CPA PO Box 252007 Los Angeles, CA 90025

Wire Payment Option

ACCOUNT NAME: NASTEC INTERNATIONAL INC
ACCOUNT NUMBER: 5521831940
BANK NAME: WELLS FARGO BANK
BANK ADDRESS: 23701 CALABASAS RD,
CALABASAS, CA 91302
BRANCH # 0944
ROUTING # /ABA #121000248
SWIFT ID # WFBIUS6S

Balance Due

USD 520.00

Service Date	Terms
8.20.23-9.02.23	

		8.20.23-9.02.23	
Service Description	Hours	Rate	Amount
Security Guard Service - 9.27.23	4	4 65.00	260.00
Security Guard Service - 10.23.23	2	4 65.00	260.00
Stearing Starta Service 10.25.25		03.00	200.00
Thank you for your business!		Total	USD 520.00
		Payments/Credits	USD 0.00

Office of the City Clerk Administrative Services Division						o sregules /	OF 105 48G)		
Neighborhood Council (NC) Funding Progra	am					city of Iq			
Board Action Certification (BAC) Form						The The	WART THE		
NC Name:			Meeting Date:						
Budget Fiscal Year:		Agenda Item No:							
Board Motion and/or Public Benefit Statement (CIP and NPG):									
statement (en unu in e).									
Method of Payment: (Select One)	☐ Check	☐ Credit Card ☐ Board Member Reimbursement							
Vote Count Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.									
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused		
Board Quorum:	Total:								
We, the authorized signers of the above n meeting was held in accordance with all l meeting where a quorum of the Board was	aws, policies, and proced								
Authorized Signature			Authorized Signature:						
Print/Type Name:			Print/Type Name:						
Date:			Date:						

Office of the City Clerk

Administrative Services Division





Neighborhood Council (NC) Funding Prog	ram					city of			
Board Action Certification (BAC) Form			T			City	OTAGED ITS		
				Meeting Date: 06/28/2023					
Budget Fiscal Year: 2022/2023 Board Motion and/or Public Benefit	Agenda Item No: ⁹								
Statement (CIP and NPG):	Page 2 of 2: Approve FY 2023-2024 Administrative Packet. (Attachment D)								
Method of Payment: (Select One)	☐ Check	☐ Credit Card		☐ Board Member Reimbursement					
Recused Board Member	rs must leave the room pric		e Count sion and may no	ot return to the r	oom until after t	the vote is compl	ete.		
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused		
Patricia Templeton	Bel Air Hills Assn.				Х				
Cathy Wayne	Laurel Canyon Assn.				Х				
Steven Weinberg	Franklin-Coldwater District	Х							
Leslie Weisberg	Bel Air Assn.	Х							
Jon Wimbish	Private 7-12 Schools				Х				
Board Quorum: 15	Total:	20	0	0	11	2	0		
We, the authorized signers of the above meeting was held in accordance with all meeting where a quorum of the Board wa	laws, policies, and procedu								
Authorized Signature			Authorized Signature: Robert A. Ringler						
Print/Type Name: Vadim Levotman, Treasurer			Authorized Signature: Robert A. Ringler Print/Type Name: Robert A. Ringler, Second Signatory						
Date:			Date:						