

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	\$41000.00	\$1621.63	\$27154.62	\$3782.40	\$23372.22
Outreach		\$54.74		\$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: \$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.	11/22/2023	Safety and security services at the Sept & 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						\$3782.40

The Web Corner, Inc.

Invoice

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

PAID
11/01/2023

Date	Invoice #	Terms
11/01/2023	26233	Due on Receipt

Bill To
Bel Air-Beverly Crest NC

Ship To

QTY	Description	Price Each	Amount
1	November 2023 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	199.00	199.00
1	November 2023 Monthly Hosting for babcnc.org (included in Maintenance)	0.00	0.00

Thank you for your business.	Total	\$199.00
	Payments/Credits	-\$199.00
	Balance Due	\$0.00



Invoice

Invoice number: 4840023280

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 number4840023280
Invoice dateOct 31, 2023
Billing ID7677-2853-5183
Domain namebabnc.org

Google Workspace

Total in USD **\$552.00**

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

RECEIPT



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orders@lapressprinting.com
www.lapressprinting.com

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Date 11/07/2023

Customer Bel Air Beverly Crest

Address _____

Phone _____

Cell _____

Quantity	Description	Price
15 x 3 set	1/2 x 11 20lb 98w	4.50
one	color copy	0.50
<p>L.A. PRESS PRINTING INC 5476 WILSHIRE BLVD LOS ANGELES, CA 90036</p> <p>SALE</p> <p>Store: 8739 REF#: 00000008 Batch #: 401 RRN: 331121670853 11/07/23 13:48:30</p> <p>AVS: ZIP MATCH Trans ID: 1107MCFZKV8W0 APPR CODE: 079187</p> <p>MASTERCARD Manual CP *****9582 ****</p> <p>AMOUNT \$5.47</p> <p>APPROVED</p> <p>CUSTOMER COPY</p>		

JLL
DEBIT
AMEX

- Check #
- Charge
- Cash

Thank You!

Sub Total

Tax

Total

Deposit

Balance

5.00
.47
5.47



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 you for your payment!	
Balance Forward	.00
New Charges	65.98
Total Amount Due	\$65.98





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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

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

CURRENT BILLING SUMMARY

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

Important Information: Introducing Frontier's new online Customer Support tool to better support you. Submit your support tickets directly 24/7 online. Visit <https://enterprise.frontier.com/customer-support> for more information.





Catherine Palmer <council@babnc.org>

Frontier® - Auto Pay Payment Confirmation

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<DoNotReplyFrontierBillPay@billmatrix.com>
To: COUNCIL@babnc.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**

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.

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*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 IN7102395258

Total Due **\$0.00**

Date Due	Status	Date Paid	Payment Method
November 16, 2023	Paid	November 10, 2023	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 - 11/30/2023	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



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

Method of payment

MASTERCARD ending in *9582 - \$54.74

Subtotal:	\$75.99
Discounts:	-\$26.00
Shipping/Fees:	\$0.00
Tax:	\$4.75
Total:	\$54.74

The Web Corner, Inc.

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

Invoice

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

Bill To
Bel Air-Beverly Crest NC

QTY	Description	Price Each	Amount
1	July 2023 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	199.00	199.00
1	July 2023 Monthly Hosting for babcnc.org (included in Maintenance)	0.00	0.00

Thank you for your business.	Total	\$199.00
	Payments/Credits	\$0.00
	Balance Due	\$199.00

NASTEC

23875 Ventura Blvd., #204
Calabasas, CA 91302

Invoice

Date	Invoice #
11/17/2023	8018

Bill To
BEL AIR BEVERLY CREST Attn: Vadim Leotman, CPA PO Box 252007 Lo s 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

Service Date	Terms
8.20.23-9.02.23	

Service Description	Hours	Rate	Amount
Security Guard Service - 9.27.23	4	65.00	260.00
Security Guard Service - 10.23.23	4	65.00	260.00

Thank you for your business!	Total	USD 520.00
	Payments/Credits	USD 0.00
	Balance Due	USD 520.00

