

Monthly Expenditure Report


Reporting Month: January 2024
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
\$24686.48	\$2953.66	\$21732.82	\$0.00	\$0.00	\$21732.82

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$41205.57	\$2953.66	\$21732.82	\$0.00	\$21732.82
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: \$16519.09	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	01/01/2024	The Web Corner Invoice/Receipt 01/01/2024.pdf	General Operations Expenditure	Office	\$199.00
2	GOOGLE GSUITE_BABCNC.	01/01/2024	GoogleWorkshop Receipt-Invoice 01-01-2024.pdf	General Operations Expenditure	Office	\$545.41
3	FRONTIER COMM CORP WEB	01/08/2024	Frontier Invoice/Receipt Paid 01-08-2024.pdf	General Operations Expenditure	Office	\$65.98
4	GOTOCOM GOTOCONNECT	01/10/2024	GoToConnect invoice-Receipt 01-01-2024.pdf	General Operations Expenditure	Office	\$63.27
5	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:						\$2953.66

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$0.00

Invoice

Date	Invoice #	Terms
02/01/2024	26469	Due on Receipt

Ship To

Ship To

QTY	Description	Price Each	Amount
1	January 2024 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	199.00	199.00
1	January 2024 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

Merchant: The Web Corner, Inc

15300 Ventura Blvd. Suite 400
Sherman Oaks, CA 91403
US

8183457443

Order Information

Description: Monthly Maintenance/ Hosting
Order Number: P.O. Number:
Customer ID: Bel Air-Beverly Cres Invoice Number:

Billing Information

Robert Allen Ringler
Bel Air-Beverly Crest NC

Shipping Information

Shipping: 0.00
Tax: 0.00
Total: USD 199.00

Payment Information

Date/Time: 01-Jan-2024 05:10:43 MST
Transaction ID: 120202156018
Transaction Type: Authorization w/ Auto Capture
Transaction Status: Settled Successfully
Authorization Code: 049077
Payment Method: MasterCard XXXX9582



Invoice

Invoice number: 4878429094

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 number4878429094

Invoice dateDec 31, 2023

Billing ID7677-2853-5183

Domain namebabcnc.org

Google Workspace

Total in USD	\$545.41
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Summary for Dec 1, 2023 - Dec 31, 2023

Subtotal in USD	\$545.41
Tax (0%)	\$0.00
Total in USD	\$545.41

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Standard	Usage	Dec 1 - Dec 14	46	249.29
Google Workspace Business Standard	Usage	Dec 15 - Dec 31	45	296.12
Subtotal in USD				\$545.41
Tax (0%)				\$0.00
Total in USD				\$545.41

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

Jan 1, 2024

Billing ID

7677-2853-5183

Payment method

Mastercard •••• 9582

Payment number

P0XT5F5w

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	\$545.41

**Your Monthly Invoice****Account Summary**

New Charges Due Date	1/08/24
Billing Date	12/15/23
Account Number	310-231-7288-081418-5
PIN	8389
Previous Balance	65.98
Payments Received Thru 12/11/23	-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 12172023 NNNNNNNN 01 999942

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



Date of Bill
Account Number

12/15/23
310-231-7288-081418-5

CURRENT BILLING SUMMARY

Local Service from 12/15/23 to 01/14/24

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



My Account > My Billing > Billing history

BILLING HISTORY

Account: 1645 Corinth Ave

Statements

Payments

Feedback

Scheduled payments

You have no scheduled payments at this time.

Past payments

Payment date	Status	Method	Amount
Jan 8, 2024	Successful	Autopay Card	\$45.98
Dec 11, 2023	Successful	Autopay	
Nov 8, 2023	Successful	Autopay Card	\$85.78





GoTo Communications, Inc.

INVOICE

Invoice Date 01/01/2024
Invoice # IN7102524619
PO #
Customer ID CN-631494-1701
Terms **AutoPay Scheduled**
Due Date 01/16/2024
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:\$63.27

Amount Due:\$63.27

Billing Group	Description	Quantity	Rate	Amount
Primary	GoToConnect - Monthly Service Charge 01/01/2024 - 01/31/2024	2	24.43	\$48.86
Primary	Standard Phone Numbers (DID) 01/01/2024 - 01/31/2024	1	4.55	\$4.55
Primary	Included minutes in plan 12/01/2023 - 12/31/2023	0.7	0	\$0.00
Primary	State and Local Regulatory Recovery Fee	1	4.72	\$4.72
Primary	Universal Service Fee (USF)	1	2.213	\$2.21
Primary	Regulatory Recovery Fee	1	2.9325	\$2.93

Total \$63.27

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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*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 ▾

Invoices

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

[Current Balance](#)

\$0.00

PAY BALANCE

Need help? Visit our [billing user guide](#).

[Invoice History](#)

Invoice ID	Date Due	Date Issued	Status
IN7102524619	01/16/2024	01/01/2024	Paid
IN7102477755	12/16/2023	12/01/2023	Paid
IN7102395258	11/16/2023	11/01/2023	Paid
IN7102306031	10/16/2023	10/01/2023	Paid
IN7102250962	09/16/2023	09/01/2023	Paid
IN7102168086	08/16/2023	08/01/2023	Paid
IN7102076894	07/16/2023	07/01/2023	Paid
IN7102055053	06/16/2023	06/01/2023	Paid
IN7101928049	05/16/2023	05/01/2023	Paid
IN7101895615	04/16/2023	04/01/2023	Paid
IN7101787595	03/16/2023	03/01/2023	Paid
IN7101755661	02/16/2023	02/01/2023	Paid
IN7101644909	01/16/2023	01/01/2023	Paid



Bill To
City of LA Done Bel Air-Beverly Crest NC
Travis Longcore
PO Box 252007
W Los Angeles CA 90025

Purchase Order	Not Specified
Department	Not Specified



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Bill To: City of LA Done Bel Air-Beverly Crest NC
Travis Longcore
PO Box 252007
W Los Angeles CA 90025

Invoice	01-6763255	Line 1	Palmer, Catherine	XS42123323
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Web TimeCard

Imaged on 11/27/2023

Client Name: City of LA Done Bel Air-Beverly Crest NC (009501010111)

Employee Name: Palmer, Catherine

Serial Number: XS42123323

Week Ending: 11/18/2023

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Mon	11/13/2023	9:00 AM	11:30 AM	0:00	2:30	2:30	0:00	0:00
Tue	11/14/2023	9:00 AM	11:30 AM	0:00	2:30	2:30	0:00	0:00
Wed	11/15/2023	9:00 AM	11:30 AM	0:00	2:30	2:30	0:00	0:00
Thu	11/16/2023	9:00 AM	11:30 AM	0:00	2:30	2:30	0:00	0:00
Fri	11/17/2023	9:00 AM	11:30 AM	0:00	2:30	2:30	0:00	0:00

SubTotals					12:30	12:30	00:00	00:00
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Submitted By: Catherine Palmer|cathypalmerx7@gmail.com on 11/21/2023

Preapproved By: <not available> on <not available>

Approved By: Travis Longcore|224933 on 11/20/2023

Processed By: amandah on 11/27/2023

Invoice	01-6763255	Line 2	Palmer, Catherine	XS45788223
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Web TimeCard

Imaged on 11/28/2023

Client Name: City of LA Done Bel Air-Beverly Crest NC (009501010111)

Employee Name: Palmer, Catherine

Serial Number: XS45788223

Week Ending: 11/25/2023

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Mon	11/20/2023	9:00 AM	10:00 AM	0:00	1:00	1:00	0:00	0:00
Tue	11/21/2023	9:00 AM	10:00 AM	0:00	1:00	1:00	0:00	0:00
Wed	11/22/2023	9:00 AM	10:00 AM	0:00	1:00	1:00	0:00	0:00
Thu	11/23/2023	9:00 AM	10:00 AM	0:00	1:00	1:00	0:00	0:00
Fri	11/24/2023	9:00 AM	10:00 AM	0:00	1:00	1:00	0:00	0:00

SubTotals					05:00	05:00	00:00	00:00
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Submitted By: Catherine Palmer|cathypalmerx7@gmail.com on 11/28/2023

Preapproved By: <not available> on <not available>

Approved By: Travis Longcore|224933 on 11/27/2023

Processed By: amandah on 11/28/2023



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818-240-8688
TIN: 95-2580864

Bill To
City of LA Done Bel Air-Beverly Crest NC
Travis Longcore
PO Box 252007
W Los Angeles CA 90025

Purchase Order	Not Specified
Department	Not Specified

Customer - Site		Invoice Date	Invoice Number	Office	Page	Amount			
00950101 - 0111		12/06/2023	01-6767065	1002 Downtown L.A.	1	\$352.00			
Employee Name	Line	Job Description	Weekend	Charge	Unit	Rate	Sales Tax	State	Total
Palmer, Catherine	1	Telecommuter	12/02/2023	STD	13.75	25.60	0.00		\$352.00

SB Code :	SB Value :
CNTRT	C-132956

PAYMENT DUE UPON RECEIPT OF THIS INVOICE.

Unpaid balance 45 days from invoice date shall be subject to a service charge of 1.5% per month (18% per annum).

We impose a 2.9% surcharge on most credit card transactions, which is not greater than our cost of acceptance. A surcharge will not be applied to any ACH or debit card transaction.

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Customer #	Invoice Date	Invoice Number	Office	Amount	Amount Paid
00950101 - 0111	12/06/2023	01-6767065	1002 Downtown L.A.	\$352.00	

Bill To: City of LA Done Bel Air-Beverly Crest NC
Travis Longcore
PO Box 252007
W Los Angeles CA 90025

Invoice	01-6767065	Line 1	Palmer, Catherine	XS49942723
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Web TimeCard

Imaged on 12/5/2023

Client Name: City of LA Done Bel Air-Beverly Crest NC (009501010111)

Employee Name: Palmer, Catherine

Serial Number: XS49942723

Week Ending: 12/2/2023

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Mon	11/27/2023	9:00 AM	11:45 AM	0:00	2:45	2:45	0:00	0:00
Tue	11/28/2023	9:00 AM	11:45 AM	0:00	2:45	2:45	0:00	0:00
Wed	11/29/2023	9:00 AM	11:45 AM	0:00	2:45	2:45	0:00	0:00
Thu	11/30/2023	9:00 AM	11:45 AM	0:00	2:45	2:45	0:00	0:00
Fri	12/1/2023	9:00 AM	11:45 AM	0:00	2:45	2:45	0:00	0:00

SubTotals			13:45	13:45	00:00	00:00
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Submitted By: Catherine Palmer|cathypalmerx7@gmail.com on 12/5/2023

Preapproved By: <not available> on <not available>

Approved By: Travis Longcore|224933 on 12/5/2023

Processed By: amandah on 12/5/2023



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TIN: 95-2580864

Bill To
City of LA Done Bel Air-Beverly Crest NC
Travis Longcore
PO Box 252007
W Los Angeles CA 90025

Purchase Order	Not Specified
Department	Not Specified

Customer - Site		Invoice Date	Invoice Number	Office	Page	Amount			
00950101 - 0111		12/13/2023	01-6773077	1002 Downtown L.A.	1	\$512.00			
Employee Name	Line	Job Description	Weekend	Charge	Unit	Rate	Sales Tax	State	Total
Palmer, Catherine	1	Telecommuter	12/09/2023	STD	20.00	25.60	0.00		\$512.00

SB Code :	SB Value :
CNTRT	C-132956

PAYMENT DUE UPON RECEIPT OF THIS INVOICE.

Unpaid balance 45 days from invoice date shall be subject to a service charge of 1.5% per month (18% per annum).

We impose a 2.9% surcharge on most credit card transactions, which is not greater than our cost of acceptance. A surcharge will not be applied to any ACH or debit card transaction.

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Customer #	Invoice Date	Invoice Number	Office	Amount	Amount Paid
00950101 - 0111	12/13/2023	01-6773077	1002 Downtown L.A.	\$512.00	

Bill To: City of LA Done Bel Air-Beverly Crest NC
Travis Longcore
PO Box 252007
W Los Angeles CA 90025

Invoice	01-6773077	Line 1	Palmer, Catherine	XS53920523
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Web TimeCard

Imaged on 12/12/2023

Client Name: City of LA Done Bel Air-Beverly Crest NC (009501010111)

Employee Name: Palmer, Catherine

Serial Number: XS53920523

Week Ending: 12/9/2023

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Mon	12/4/2023	9:00 AM	1:00 PM	0:00	4:00	4:00	0:00	0:00
Tue	12/5/2023	9:00 AM	1:00 PM	0:00	4:00	4:00	0:00	0:00
Wed	12/6/2023	9:00 AM	1:00 PM	0:00	4:00	4:00	0:00	0:00
Thu	12/7/2023	9:00 AM	1:00 PM	0:00	4:00	4:00	0:00	0:00
Fri	12/8/2023	9:00 AM	1:00 PM	0:00	4:00	4:00	0:00	0:00

SubTotals	20:00	20:00	00:00	00:00
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Submitted By: Catherine Palmer|cathypalmerx7@gmail.com on 12/12/2023

Preapproved By: <not available> on <not available>

Approved By: Travis Longcore|224933 on 12/11/2023

Processed By: amandah on 12/12/2023



P.O. Box 29048
Glendale CA 91209-9048
818-240-8688
TIN: 95-2580864

Bill To
City of LA Done Bel Air-Beverly Crest NC
Travis Longcore
PO Box 252007
W Los Angeles CA 90025

Purchase Order	Not Specified
Department	Not Specified

Customer - Site		Invoice Date	Invoice Number		Office		Page		Amount	
00950101 - 0111		12/27/2023	01-6782339		1002 Downtown L.A.		1		\$768.00	
Employee Name		Line	Job Description	Weekend	Charge	Unit	Rate	Sales Tax	State	Total
Palmer, Catherine		1	Telecommuter	12/16/2023	STD	20.00	25.60	0.00		\$512.00
SB Code : CNTRT		SB Value : C-132956								
Palmer, Catherine		2	Telecommuter	12/23/2023	STD	10.00	25.60	0.00		\$256.00
SB Code : CNTRT		SB Value : C-132956								

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Customer #	Invoice Date	Invoice Number	Office	Amount	Amount Paid
00950101 - 0111	12/27/2023	01-6782339	1002 Downtown L.A.	\$768.00	

Bill To: City of LA Done Bel Air-Beverly Crest NC
Travis Longcore
PO Box 252007
W Los Angeles CA 90025

Invoice	01-6782339	Line 1	Palmer, Catherine	XS58286223
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Web TimeCard

Imaged on 12/26/2023

Client Name: City of LA Done Bel Air-Beverly Crest NC (009501010111)

Employee Name: Palmer, Catherine

Serial Number: XS58286223

Week Ending: 12/16/2023

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Mon	12/11/2023	9:00 AM	1:00 PM	0:00	4:00	4:00	0:00	0:00
Tue	12/12/2023	9:00 AM	1:00 PM	0:00	4:00	4:00	0:00	0:00
Wed	12/13/2023	9:00 AM	1:00 PM	0:00	4:00	4:00	0:00	0:00
Thu	12/14/2023	9:00 AM	1:00 PM	0:00	4:00	4:00	0:00	0:00
Fri	12/15/2023	9:00 AM	1:00 PM	0:00	4:00	4:00	0:00	0:00

SubTotals					20:00	20:00	00:00	00:00
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Submitted By: Catherine Palmer|cathypalmerx7@gmail.com on 12/19/2023

Preapproved By: <not available> on <not available>

Approved By: Travis Longcore|224933 on 12/19/2023

Processed By: amandah on 12/22/2023

Invoice	01-6782339	Line 2	Palmer, Catherine	XS60573023
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Web TimeCard

Imaged on 12/26/2023

Client Name: City of LA Done Bel Air-Beverly Crest NC (009501010111)

Employee Name: Palmer, Catherine

Serial Number: XS60573023

Week Ending: 12/23/2023

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Mon	12/18/2023	9:00 AM	11:00 AM	0:00	2:00	2:00	0:00	0:00
Tue	12/19/2023	9:00 AM	11:00 AM	0:00	2:00	2:00	0:00	0:00
Wed	12/20/2023	9:00 AM	11:00 AM	0:00	2:00	2:00	0:00	0:00
Thu	12/21/2023	9:00 AM	11:00 AM	0:00	2:00	2:00	0:00	0:00
Fri	12/22/2023	9:00 AM	11:00 AM	0:00	2:00	2:00	0:00	0:00

SubTotals					10:00	10:00	00:00	00:00
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Submitted By: Catherine Palmer|cathypalmerx7@gmail.com on 12/23/2023

Preapproved By: <not available> on <not available>

Approved By: Travis Longcore|224933 on 12/23/2023

Processed By: amandah on 12/26/2023

