

## Attachment "D"

## Monthly Expenditure Report



Reporting Month: February 2024

Budget Fiscal Year: 2023-2024

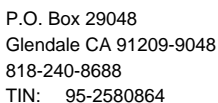
NC Name: Bel Air-Beverly Crest  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$21732.82	\$2674.81	\$19058.01	\$0.00	\$0.00	\$19058.01

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$41205.57	\$2674.81	\$19058.01	\$0.00	\$19058.01
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: \$19472.75	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE BABCNC.O	02/01/2024	Google Workspace 02-01-2024 Receipt-Invoice.pdf	General Operations Expenditure	Office	\$426.56
2	THE WEB CORNER, INC	02/01/2024	The Web Corner, Inc. Invoice-Receipt 2-01-2024.pdf	General Operations Expenditure	Office	\$199.00
3	FRONTIER COMM CORP WEB	02/08/2024	Frontier Paid Receipt/Invoice 02-08-2024.pdf	General Operations Expenditure	Office	\$65.98
4	GOTOCOM GOTOCONECT	02/10/2024	GoToConnect Invoice/Receipt 02-2024.pdf	General Operations Expenditure	Office	\$63.27
5	APPLEONE EMPLOYMENT SERVICES	02/13/2024	Board Administrator Services for the period of 12/25/2023 - 1/26/2024 Invoice Number: 01-6792306, 01-6800739, 01-6807104	General Operations Expenditure	Office	\$1920.00
	<b>Subtotal:</b>					<b>\$2674.81</b>

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



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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

Purchase Order	Not Specified
Department	Not Specified

**PAYMENT DUE UPON RECEIPT OF THIS INVOICE.**

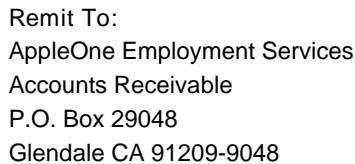
Unpaid balance 45 days from invoice date shall be subject to a service charge of 1.5% per month (18% per annum).

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.

The parties' executed agreement may include terms that prevail over conflicting terms on this invoice.

**IF YOU HAVE QUESTIONS ABOUT THIS INVOICE, PLEASE CALL YOUR REPRESENTATIVE AT 213-892-0234**

Please detach at the dotted line and return bottom portion with your payment. Thank you.



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Customer #	Invoice Date	Invoice Number	Office	Amount	Amount Paid
00950101 - 0111	01/10/2024	01-6792306	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	01-6792306	Line 1	Palmer, Catherine	XS69332324
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## Web TimeCard

Imaged on 1/9/2024

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

Employee Name: Palmer, Catherine

Serial Number: XS69332324

Week Ending: 1/6/2024

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Mon	1/1/2024	9:00 AM	12:00 PM	0:00	3:00	3:00	0:00	0:00
Tue	1/2/2024	9:00 AM	12:00 PM	0:00	3:00	3:00	0:00	0:00
Wed	1/3/2024	9:00 AM	12:00 PM	0:00	3:00	3:00	0:00	0:00
Thu	1/4/2024	9:00 AM	12:00 PM	0:00	3:00	3:00	0:00	0:00
Fri	1/5/2024	9:00 AM	12:00 PM	0:00	3:00	3:00	0:00	0:00

SubTotals					15:00	15:00	00:00	00:00
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Submitted By: Catherine Palmer|cathypalmerx7@gmail.com on 1/9/2024

Preapproved By: &lt;not available&gt; on &lt;not available&gt;

Approved By: Travis Longcore|224933 on 1/9/2024

Processed By: amandah on 1/9/2024

Invoice	01-6792306	Line 2	Palmer, Catherine	XS68826823
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## Web TimeCard

Imaged on 1/9/2024

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

Employee Name: Palmer, Catherine

Serial Number: XS68826823

Week Ending: 12/30/2023

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Mon	12/25/2023	9:00 AM	12:00 PM	0:00	3:00	3:00	0:00	0:00
Tue	12/26/2023	9:00 AM	12:00 PM	0:00	3:00	3:00	0:00	0:00
Wed	12/27/2023	9:00 AM	12:00 PM	0:00	3:00	3:00	0:00	0:00
Thu	12/28/2023	9:00 AM	12:00 PM	0:00	3:00	3:00	0:00	0:00
Fri	12/29/2023	9:00 AM	12:00 PM	0:00	3:00	3:00	0:00	0:00

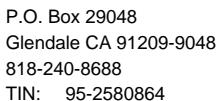
SubTotals					15:00	15:00	00:00	00:00
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Submitted By: Catherine Palmer|cathypalmerx7@gmail.com on 1/8/2024

Preapproved By: &lt;not available&gt; on &lt;not available&gt;

Approved By: Travis Longcore|224933 on 1/8/2024

Processed By: amandah on 1/9/2024



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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

Purchase Order	Not Specified
Department	Not Specified

**PAYMENT DUE UPON RECEIPT OF THIS INVOICE.**

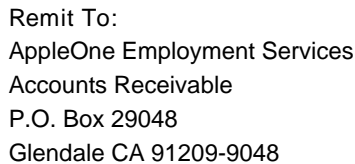
Unpaid balance 45 days from invoice date shall be subject to a service charge of 1.5% per month (18% per annum).

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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	01-6800739	Line 1	Palmer, Catherine	XS77097124
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## Web TimeCard

Imaged on 1/23/2024

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

Employee Name: Palmer, Catherine

Serial Number: XS77097124

Week Ending: 1/20/2024

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Mon	1/15/2024	9:00 AM	12:00 PM	0:00	3:00	3:00	0:00	0:00
Tue	1/16/2024	9:00 AM	12:00 PM	0:00	3:00	3:00	0:00	0:00
Wed	1/17/2024	9:00 AM	12:00 PM	0:00	3:00	3:00	0:00	0:00
Thu	1/18/2024	9:00 AM	12:00 PM	0:00	3:00	3:00	0:00	0:00
Fri	1/19/2024	9:00 AM	12:00 PM	0:00	3:00	3:00	0:00	0:00

SubTotals					15:00	15:00	00:00	00:00
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Submitted By: Catherine Palmer|cathypalmerx7@gmail.com on 1/23/2024

Preapproved By: &lt;not available&gt; on &lt;not available&gt;

Approved By: Travis Longcore|224933 on 1/22/2024

Processed By: amandah on 1/23/2024

Invoice	01-6800739	Line 2	Palmer, Catherine	XS77096224
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## Web TimeCard

Imaged on 1/23/2024

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

Employee Name: Palmer, Catherine

Serial Number: XS77096224

Week Ending: 1/13/2024

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Mon	1/8/2024	9:00 AM	12:00 PM	0:00	3:00	3:00	0:00	0:00
Tue	1/9/2024	7:00 PM	10:00 PM	0:00	3:00	3:00	0:00	0:00
Wed	1/10/2024	9:00 AM	12:00 PM	0:00	3:00	3:00	0:00	0:00
Thu	1/11/2024	9:00 AM	12:00 PM	0:00	3:00	3:00	0:00	0:00
Fri	1/12/2024	9:00 AM	12:00 PM	0:00	3:00	3:00	0:00	0:00

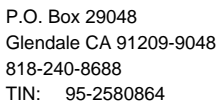
SubTotals					15:00	15:00	00:00	00:00
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Submitted By: Catherine Palmer|cathypalmerx7@gmail.com on 1/23/2024

Preapproved By: &lt;not available&gt; on &lt;not available&gt;

Approved By: Travis Longcore|224933 on 1/22/2024

Processed By: amandah on 1/23/2024



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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

Purchase Order	Not Specified
Department	Not Specified

Customer - Site		Invoice Date	Invoice Number	Office	Page	Amount			
00950101 - 0111		02/01/2024	01-6807104	1002 Downtown L.A.	1	\$384.00			
Employee Name	Line	Job Description	Weekend	Charge	Unit	Rate	Sales Tax	State	Total
Palmer, Catherine	1	Telecommuter	01/27/2024	STD	15.00	25.60	0.00		\$384.00

SB Code :	SB Value :
CNTRT	C-132956

PAYMENT DUE UPON RECEIPT OF THIS INVOICE.

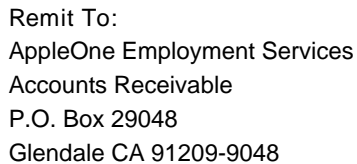
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Customer #	Invoice Date	Invoice Number	Office	Amount	Amount Paid
00950101 - 0111	02/01/2024	01-6807104	1002 Downtown L.A.	\$384.00	

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

Invoice	01-6807104	Line 1	Palmer, Catherine	XS80007424
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Web TimeCard

Imaged on 1/29/2024

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

Employee Name: Palmer, Catherine

Serial Number: XS80007424

Week Ending: 1/27/2024

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Mon	1/22/2024	9:00 AM	12:00 PM	0:00	3:00	3:00	0:00	0:00
Tue	1/23/2024	9:00 AM	12:00 PM	0:00	3:00	3:00	0:00	0:00
Wed	1/24/2024	7:00 PM	10:00 PM	0:00	3:00	3:00	0:00	0:00
Thu	1/25/2024	9:00 AM	12:00 PM	0:00	3:00	3:00	0:00	0:00
Fri	1/26/2024	9:00 AM	12:00 PM	0:00	3:00	3:00	0:00	0:00
SubTotals					15:00 15:00	00:00	00:00	

Submitted By: Catherine Palmer|cathypalmerx7@gmail.com on 1/29/2024  
Preapproved By: <not available> on <not available>  
Approved By: Travis Longcore|224933 on 1/29/2024  
Processed By: amandah on 1/29/2024

## Office of the City Clerk

## Administrative Services Division

## Neighborhood Council (NC) Funding Program

## Board Action Certification (BAC) Form



NC Name: Bel Air-Beverly Crest NC

Meeting Date: 10-25-2023

Budget Fiscal Year: 2023/2024

Agenda Item No: 9

Board Motion and/or Public Benefit Statement (CIP and NPG):

Page 1 of 2: Motion to approve the Amended Budget for FY 2023-2024 to include additional rollover funds of \$205.57 for a total of \$41,205.57(Attachment C)

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
Elizabeth Barcohana	Private K-6 Schools					X	
Shawn Bayliss	At-Large Traditional Stakeholder	X					
Ellen Evans	Community Interest At-Large	X					
Robert Garfield, DDS	Casiano Estates	X					
Mark Goodman, M.D.	Bel Air Assn.	X					
Robin Greenberg	Religious Institutions	X					
Mirco Gros	DSPNA	X					
Jamie Hall	Laurel Canyon Assn.					X	
Kristie Holmes, Ph.D.	Public Educational Institutions	X					
David Scott Kadin	Benedict Canyon Assn.	X					
Aaron Kamin	North of Sunset District	X					
Robert (Bobby) Kwan	Laurel Canyon Association	X					
Vadim Levotman	North of Sunset District	X					
Travis Longcore, Ph.D.	Custodians of Open Space	X					
Donald Loze	Benedict Canyon Assn.	X					
Mindy Rothstein Mann	At-Large Traditional Stakeholder	X					
Nickie Miner	Benedict Canyon Assn.	X					
Andrew Paden	Bel Air Hills Assn.	X					
Dan Palmer	Residents of Beverly Glen				X		
Robert A. Ringler	Residents of Beverly Glen				X		
Angela Roessel	North of Sunset District	X					
Jaye Rogovin	Bel Air Association				X		
Irene Sandler	Bel Air Crest Master Assn.					X	
Stephanie Savage	Laurel Canyon Assn.	X					
Robert Schlesinger	Benedict Canyon Assn.	X					
Maureen Smith	Commercial or Office	X					
Jason Spradlin	Holmby Hills HOA				X		
Gail Sroloff	Bel Air Association	X					
Board Quorum: 15	Total:						

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature: Signature page follows

Authorized Signature: Signature page follows

Print/Type Name:

Print/Type Name:

Date:

Date:

[illegible]



# Invoice

Invoice number: 4902102922

Google LLC

1600 Amphitheatre Pkwy

Mountain View, CA 94043

United States

Federal Tax ID: 77-0493581

## Bill to

Robert Ringer

Bel Air Beverly Crest Neighborhood Council

PO Box 252007

Los Angeles, CA 90025

United States

## Details

Invoice number .....4902102922

Invoice date .....Jan 31, 2024

Billing ID .....7677-2853-5183

Domain name .....babenc.org

## Google Workspace

Total in USD **\$426.56**

## Summary for Jan 1, 2024 - Jan 31, 2024

Subtotal in USD \$426.56

Tax (0%) \$0.00

Total in USD \$426.56

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Standard	Usage	Jan 1 - Jan 6	45	104.51
Google Workspace Business Standard	Usage	Jan 7 - Jan 17	44	187.35
Google Workspace Business Standard	Usage	Jan 18 - Jan 19	45	34.83
Google Workspace Business Standard	Usage	Jan 20	43	0.00
Google Workspace Business Starter	New commitment	Jan 20 - Jan 31	43	99.87
Subtotal in USD				\$426.56
Tax (0%)				\$0.00
Total in USD				<b>\$426.56</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

Feb 1, 2024

Billing ID

7677-2853-5183

Payment method

Mastercard •••• 9582

Payment number

M83548277347

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	\$426.56

**The Web Corner, Inc.**

**Invoice**

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

**PAID**  
**02/01/2024**

Date	Invoice #	Terms
02/01/2024	26598	Due on Receipt
Ship To		

Bill To
Bel Air-Beverly Crest NC

QTY	Description	Price Each	Amount
1	February 2024 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	199.00	199.00
1	February 2024 Monthly Hosting for babcnc.org (included in Maintenance)	0.00	0.00
Thank you for your business.		<b>Total</b>	<b>\$199.00</b>
		<b>Payments/Credits</b>	<b>-\$199.00</b>
		<b>Balance Due</b>	<b>\$0.00</b>

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

<b>New Charges Due Date</b>	<b>2/08/24</b>
Billing Date	1/15/24
Account Number	310-231-7288-081418-5
PIN	8389
Previous Balance	65.98
Payments Received Thru 1/08/24	-65.98
Thank you for your payment!	
Balance Forward	.00
New Charges	65.98
<b>Total Amount Due</b>	<b>\$65.98</b>



## 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](https://frontier.com/resources/myfrontier-mobile-app)

## WAYS TO PAY YOUR BILL



[frontier.com/  
signupforautopay](https://frontier.com/signupforautopay)



800-801-6652



MyFrontier® app



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

6790 0005 NO RP 15 01162024 NNNNNNNN 01 999939

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](https://frontier.com) or MyFrontier mobile app.**

**Date of Bill**  
**Account Number**

**1/15/24**  
**310-231-7288-081418-5**

**CURRENT BILLING SUMMARY**

Local Service from 01/15/24 to 02/14/24

Qty Description 310/231-7288.0

Non Basic Charges

Internet 6 Dynamic IP

Total Non Basic Charges

Charge

65.98

65.98

**TOTAL 65.98**

My Account > My Billing > Billing history

# BILLING HISTORY

Account: 1645 Corinth Ave

Statements

Payments

## Scheduled payments

You have no scheduled payments at this time.

Feedback

## Past payments

Payment date	Status	Method	Amount
Feb 8, 2024	Successful	Autopay Card	\$65.98
Jan 8, 2024	Successful	Autopay Card	\$65.98
Dec 11, 2023	Successful	Autopay Card	\$65.98
Nov 8, 2023	Successful	Autopay Card	\$65.98
Oct 10, 2023	Successful	Autopay Card	\$65.98



[Sign Out](#)





GoTo Communications, Inc.

## INVOICE

Invoice Date 02/01/2024  
Invoice # IN7102637365  
PO #  
Customer ID CN-631494-1701  
Terms **AutoPay Scheduled**  
Due Date 02/16/2024  
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 02/01/2024 - 02/29/2024	2	24.43	\$48.86
Primary	Standard Phone Numbers (DID) 02/01/2024 - 02/29/2024	1	4.55	\$4.55
Primary	Included minutes in plan 01/01/2024 - 01/31/2024	3.6	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.

\*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 IN7102637365

Total Due **\$0.00**

Date Due                      Status    Date Paid                      Payment Method  
**February 16, 2024**    Paid    February 10, 2024    MasterCard \*\* 9582    12/2026

PAID

Description	Qty	Rate	Total
GoToConnect - Monthly Service Charge - 02/01/2024 - 02/29/2024	2	\$24.43	\$48.86
Standard Phone Numbers (DID) - 02/01/2024 - 02/29/2024	1	\$4.55	\$4.55
Included minutes in plan - 01/01/2024 - 01/31/2024	3.6	\$0.00	\$0.00
State and Local Regulatory Recovery Fee	1	\$4.72	\$4.72
Universal Service Fee (USF)	1	\$2.213	\$2.21
Regulatory Recovery Fee	1	\$2.9325	\$2.93
Total			<b>\$63.27</b>
Payments & Credits			<b>\$63.27</b>
Total Due			<b>\$0.00</b>