

# Attachment "B"

## Monthly Expenditure Report



Reporting Month: March 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
\$19058.01	\$540.25	\$18517.76	\$2124.80	\$0.00	\$16392.96

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$41205.57	\$540.25	\$18517.76	\$2124.80	\$16392.96
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: \$22147.56	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_BABCNC.	03/01/2024	Google GSuite 03-01-2024 Receipt/Invoice.pdf	General Operations Expenditure	Office	\$257.99
2	THE WEB CORNER, INC	03/01/2024	The Web Corner, Inc. Invoice/Receipt 03/01/2024.pdf	General Operations Expenditure	Office	\$199.00
3	GOTOCOM GOTOCONNECT	03/10/2024	GoToConnect Invoice-Receipt 03-2024.pdf	General Operations Expenditure	Office	\$63.27
4	GOOGLE GOOGLE STORAGE	03/20/2024	Google Storage Order Receipt from Mar 19, 2024.pdf	General Operations Expenditure	Office	\$19.99
<b>Subtotal:</b>						<b>\$540.25</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	APPLEONE EMPLOYMENT SERVICES	03/21/2024	Board Administrator Services for the period of 1/29/2024 - 3/08/2024 Invoice Number: 01-6816486, 01-6820374, 01-6829255, 01-6833675	General Operations Expenditure	Office	\$2124.80
<b>Subtotal: Outstanding</b>						<b>\$2124.80</b>



# Invoice

Invoice number: 4922801448

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 number .....4922801448  
Invoice date .....Feb 29, 2024  
Billing ID .....7677-2853-5183  
Domain name .....babcnc.org

## Google Workspace

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Total in USD	<b>\$257.99</b>
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## Summary for Feb 1, 2024 - Feb 29, 2024

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Subtotal in USD	\$257.99
Tax (0%)	\$0.00
Total in USD	\$257.99

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Starter	Commitment	Feb 1 - Feb 29	43	257.99
Subtotal in USD				\$257.99
Tax (0%)				\$0.00
Total in USD				<b>\$257.99</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** Mar 1, 2024  
**Billing ID** 7677-2853-5183  
**Payment method** Mastercard ••••9582  
**Payment number** A56985164587190082

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	\$257.99

**The Web Corner, Inc.**

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

**Invoice**

**PAID**  
**03/01/2024**

Date	Invoice #	Terms
3/1/2024	26724	Due on Receipt

Bill To
Bel Air-Beverly Crest NC

Ship To

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



GoTo Communications, Inc.

# INVOICE

**Invoice Date** 03/01/2024  
**Invoice #** IN7102736839  
**PO #**  
**Customer ID** CN-631494-1701  
**Terms** **AutoPay Scheduled**  
**Due Date** 03/16/2024  
**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 03/01/2024 - 03/31/2024	2	24.43	\$48.86
Primary	Standard Phone Numbers (DID) 03/01/2024 - 03/31/2024	1	4.55	\$4.55
Primary	Included minutes in plan 02/01/2024 - 02/29/2024	1.2	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 IN7102736839

Total Due **\$0.00**

Date Due	Status	Date Paid	Payment Method
<b>March 16, 2024</b>	Paid	March 10, 2024	MasterCard ** 9582 12/2026

PAID

Description	Qty	Rate	Total
GoToConnect - Monthly Service Charge - 03/01/2024 - 03/31/2024	2	\$24.43	\$48.86
Standard Phone Numbers (DID) - 03/01/2024 - 03/31/2024	1	\$4.55	\$4.55
Included minutes in plan - 02/01/2024 - 02/29/2024	1.2	\$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
		<b>Total</b>	<b>\$63.27</b>
		<b>Payments &amp; Credits</b>	<b>\$63.27</b>
		<b>Total Due</b>	<b>\$0.00</b>

# Payments & subscriptions

Payment methods   Subscriptions   **Budget & order history**

Total spent in March: \$19.99

Your budget only applies to this account, and you can change it at any time.

[Set budget](#)

## Order history

All orders ▾

	<b>100 GB</b> Mar 19, 2024	\$19.99	<a href="#">Report a problem</a>
	<b>100 GB</b> Mar 19, 2023	\$19.99	<a href="#">Report a problem</a>
	<b>100 GB</b> Mar 19, 2022	\$19.99	<a href="#">Report a problem</a>
	<b>100 GB</b> Mar 19, 2021	\$19.99	<a href="#">Report a problem</a>
	<b>100 GB</b> Mar 20, 2020	\$19.99	<a href="#">Report a problem</a>
	<b>Google Meet</b> Oct 19, 2019	\$0.00	



Your Google Play Order Receipt from Mar 20, 2024

Inbox

Search for all messages with label Inbox

Remove label Inbox from this conversation

100 GB (Google Drive) (by Google LLC)

\$19.99/year

Ordered from

Google Play

Total cost

\$19.99/year

Items

100 GB (Google Drive) (by Google LLC)

Is this correct?



Google Play <googleplay-noreply@google.com>

Wed, Mar 20, 3:06 PM  
(1 day ago)

to me

# Thank you

Your subscription from Google on Google Play continues and you've been charged. [Manage your subscriptions](#)

To help keep your subscription active, add a backup payment method.

[Add backup](#)

**Order number:** SOP.3315-7658-7364-32087..3

**Order date:** Mar 20, 2024 3:06:17 PM PDT

**Your account:** [council@babnc.org](mailto:council@babnc.org)

Item	Price
100 GB (Google Drive) (by Google LLC)	\$19.99/year
Auto-renewing subscription	
	Tax: \$0.00
	Total: \$19.99/year

**Payment method:** Mastercard-9582

By subscribing, you authorize us to charge you the subscription cost (as described above) automatically, charged to the payment method provided until canceled. [Learn how to cancel](#). Keep this for your records.

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