

Attachment "B"

Monthly Expenditure Report



Reporting Month: February 2025

Budget Fiscal Year: 2024-2025

**NC Name: Bel Air-Beverly Crest
Neighborhood Council**

| Monthly Cash Reconciliation | | | | | |
|-----------------------------|-------------|-------------------|-------------|-------------|---------------|
| Beginning Balance | Total Spent | Remaining Balance | Outstanding | Commitments | Net Available |
| \$25977.44 | \$2474.94 | \$23502.50 | \$1408.00 | \$0.00 | \$22094.50 |

| Monthly Cash Flow Analysis | | | | | |
|---------------------------------------|----------------|------------------------|------------------------|-----------------------------------|---------------|
| Budget Category | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding | Net Available |
| Office | \$43927.74 | \$469.98 | \$23502.50 | \$1408.00 | \$22094.50 |
| Outreach | | \$2004.96 | | \$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: \$17950.30 | |

| Expenditures | | | | | | |
|------------------|---------------------------|------------|---|--------------------------------------|--------------|------------------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | GOOGLE GSUITE_BABCNC.O | 02/01/2025 | Google Workspace 02-01-2025 Receipt/Invoice.pdf | General Operations Expenditure | Office | \$257.99 |
| 2 | THE WEB CORNER, INC. | 02/01/2025 | The WebeCorner, INC. Invoice-Receipt 2025--02-01-# 27979-199.00.pdf | General Operations Expenditure | Office | \$199.00 |
| 3 | EXTREME CANOPY | 02/18/2025 | Extreme Canopy Invoice/Receipt 02-17-2025.pdf | General Operations Expenditure | Outreach | \$2004.96 |
| 4 | ADOBE ADOBE | 02/23/2025 | Adobe Invoice/Receipt 2-23-2025 | General Operations Expenditure | Office | \$12.99 |
| Subtotal: | | | | | | \$2474.94 |

| Outstanding Expenditures | | | | | | |
|------------------------------|------------------------------------|------------|---|--------------------------------------|--------------|------------------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | APPLEONE EMPLOYMENT SERVICES | 02/21/2025 | Board Administrator Services for the period of 12/30/2024 - 02/14/2025 Invoice Number: 01-7030837, 01-7043250, 01-7047028 | General Operations Expenditure | Office | \$1408.00 |
| Subtotal: Outstanding | | | | | | \$1408.00 |



Invoice

Invoice number: 5170196797

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 number5170196797
Invoice dateJan 31, 2025
Billing ID7677-2853-5183
Domain namebabcnc.org

Google Workspace

Total in USD **\$257.99**

Summary for Jan 1, 2025 - Jan 31, 2025

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 | Jan 1 - Jan 19 | 43 | 158.12 |
| Google Workspace Business Starter | Commitment renewal | Jan 20 - Jan 31 | 43 | 99.87 |
| | | | Subtotal in USD | \$257.99 |
| | | | Tax (0%) | \$0.00 |
| | | | Total in USD | \$257.99 |

Need help understanding the charges on your invoice? [Click here for detailed explanations](#)

<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, 2025
Billing ID 7677-2853-5183
Payment method Mastercard •••• 9582
Payment number A03269525146853577

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
02/01/2025

| | | |
|------------|-----------|----------------|
| Date | Invoice # | Terms |
| 02/01/2025 | 27979 | Due on Receipt |

| |
|--------------------------|
| Bill To |
| Bel Air-Beverly Crest NC |

| |
|---------|
| Ship To |
| |

| QTY | Description | Price Each | Amount |
|-----|--|------------|--------|
| 1 | February 2025 Monthly Maintenance: includes up to 1.0 hours for; phone support, web development, requests, & website adjustments | 199.00 | 199.00 |
| 1 | February 2025 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 / ORDER

DO63537



Bill To:
Tad Marburg

Ship To:
Tad Marburg
NOTE - PLEASE DELIVER AFTER
MAR 2ND
1417 Belfast Drive
Los Angeles CA 90069
Contact: Tad Marburg
Phone: 310 977 1730
Email: tmarburg@babnc.org

Date: 9/3/2024
Reference: DO63537
Sales Person: Jon Pena
Due Date:
Delivery Via:
Customer PO:


| Qty | Description | Unit Price | Total Price |
|-----|---|------------|-------------|
| 1 | X6 Velocity Heavy Duty Aluminum 1.75in (45mm) 600D PU Coated Printed Polyester Frame - 5 Year Manufacturer's Warranty Fabric - 1 Year Manufacturer's Warranty | | |
| 1 | Frame 10ft x 10ft X6 Velocity Heavy Duty Aluminum 1.75in (45mm) | \$547.00 | \$547.00 |
| 1 | Custom Roof 10ft x 10ft Polyester - Print Package 4 - 4x Valance Panel Print - 4x Roof Panel Print | \$561.00 | \$561.00 |
| 1 | Velocity X6 Wheeled Protective Cover Pack 10ft x 10ft (Protective Cover, Steel Stakes, Ropes) | \$37.00 | \$37.00 |
| 1 | Custom Printed Side Wall 10ft Polyester - Single Sided Print | \$235.00 | \$235.00 |
| 2 | Custom Printed Side Half Wall 10ft Polyester - Single Sided Print | \$175.00 | \$350.00 |
| 2 | Half Wall Aluminum Bar - 10ft | \$60.00 | \$120.00 |
| 2 | Half Wall Support Bar | \$50.00 | \$100.00 |
| 4 | Half Wall Connector End (1.75in) - Plastic Coated | \$14.00 | \$56.00 |
| 1 | FREE SHIPPING | | |
| 1 | FREE MOCK UP | | |
| -1 | Instant Canopy Discount | | (\$175.00) |

Terms & Conditions: . We'll beat any competitors written quotation by 10% for any same specification product. Quotations are valid for 30 days unless otherwise arranged. Please be advised that all pricing on this invoice is \$USD. When using any of the below methods of payment please ensure the invoice number is used as the reference number. This invoice number is **DO63537**


By proceeding with this quote you attest that you have read and agree to Extreme Canopy terms and conditions located at:

<https://www.extremecanopy.com/pdf/Extreme/Extreme-Canopy-Terms-and-Conditions.pdf>

| | |
|--------------------|-------------------|
| SUBTOTAL | \$1,831.00 |
| SHIPPING | \$0.00 |
| TAX | \$173.96 |
| TOTAL | \$2,004.96 |
| PAID | \$2,004.96 |
| BALANCE DUE | \$0.00 |

 **Credit Card**
Call 888-201-1968 or email admin@extremecanopy.com
Visa, MasterCard, Discover & American Express accepted.

 **Direct Wire**
Direct deposit payments are available.
Please call 888-201-1968 for information.

 **Pay Pal**
Send payment to accounts@extremecanopy.com
*Please ensure above email is entered correctly.

PAYMENT SLIP

| | |
|-------------------|----------------|
| INVOICE NUMBER | DO63537 |
| AMOUNT DUE | \$ 0.00 |

EXTREME CANOPY
17852 GOTHARD ST
HUNTINGTON BEACH, CA 92647
949-331-6210

Term ID: 001

Sale - Approved

| | | |
|-------------------|-------------------|---------------|
| Date | 02/17/25 | Time 13:44:43 |
| Method of Payment | MasterCard | |
| Entry Method | Manual | |
| Account # | XXXXXXXXXXXX9582 | |
| Order ID | DO63537 | |
| Approval Code | 087567 | |
| Amount | \$2,004.96 | |

Thank you!

Customer Copy



Adobe Inc.
 345 Park Avenue
 San Jose CA 95110-2704
 United States
 Federal Tax ID: 77-0019522

ORIGINAL

Invoice Information

Invoice Number 3023002117
 Invoice Date 23-FEB-2025
 Payment Terms Credit Card
 Purchase Order HB01682205199CUS
 Order Number 7087078124
 Customer Number 556539695
 Currency USD

Bill To

Robert Ringler
 CA 90012

INVOICE

Item Details

Service Term: 23-FEB-2025 to 22-MAR-2025

| PRODUCT NUMBER | PRODUCT DESCRIPTION | QUANTITY | UNIT | UNIT PRICE | NET AMOUNT | TAX RATE | TAXES | TOTAL |
|----------------|---------------------|----------|------|------------|------------|----------|-------|-------|
| 65230474 | Acrobat Standard | 1 | EA | 12.99 | 12.99 | 0.00% | 0.00 | 12.99 |

Invoice Total

| | |
|-------------------------------|--------------|
| NET AMOUNT (USD) | 12.99 |
| TAXES (SEE DETAILS FOR RATES) | 0.00 |
| GRAND TOTAL (USD) | 12.99 |

Comments:

Billing Contact

<https://helpx.adobe.com/contact.html>

Thank you for your business!

Transaction 17cpctjt

Merchant Information

Merchant Adobe Inc.

Transaction Information

Type Sale

Amount \$12.99 USD

Transaction Date Feb 23 2025, 07:50 AM PST

Tax Exempt yes

Purchase Order Number BL3023002117

Order ID BL3023002117

Approval Code 019210

Status Settled

Payment Information

Payment Type Credit Card

Transaction Origin E-Commerce

Card Type MasterCard

Cardholder Name Robert Ringler

Credit Card Number *****9582

Customer Information

Name Robert Ringler

Email council@babnc.org

Phone 3233047444

Billing Address Robert Ringler
Adobe
90012
United States of America