

## Attachment "C"

## Monthly Expenditure Report



Reporting Month: April 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
\$21624.52	\$1000.87	\$20623.65	\$1368.94	\$0.00	\$19254.71

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$43927.74	\$500.87	\$20623.65	\$1368.94	\$19254.71
Outreach		\$500.00		\$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: \$22303.22	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_BABCNC.	04/01/2025	Google Workspace 04-01-2025 Receipt/Invoice.pdf	General Operations Expenditure	Office	\$257.99
2	THE WEB CORNER, INC.	04/01/2025	The Web Corner, Inc. Receipt/Invoice 4-1-2-25.pdf	General Operations Expenditure	Office	\$199.00
3	LA SANDWICH BAR	04/18/2025	LA SANDWICH BAR Online Receipt 4/18/2025.pdf	General Operations Expenditure	Outreach	\$500.00
4	L.A. PRESS PRINTING IN	04/23/2025	L.A. Press Printing Receipt/Invoice 4/23/2025.jpg	General Operations Expenditure	Office	\$30.89
5	ADOBE INC.	04/25/2025	Adobe Invoice-Receipt 04-24-2025.pdf	General Operations Expenditure	Office	\$12.99
<b>Subtotal:</b>						<b>\$1000.87</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	City of Los Angeles - Department of Neighborhood Empowerment	05/27/2025	Zoom annual license for fiscal year 25/26	General Operations Expenditure	Office	\$193.74

2	City of Los Angeles - Department of Neighborhood Empowerment	05/27/2025	Canva Licenses Start Date 06/18/2025 End Date: 06/17/2026	General Operations Expenditure	Office	\$100.00
3	APPLEONE EMPLOYMENT SERVICES	05/27/2025	Board Administrator Services for the period of 02/17/2025 - 04/04/2025 Invoice Number: 01-7066674, 01-7075234	General Operations Expenditure	Office	\$1075.20
	<b>Subtotal:</b> Outstanding					<b>\$1368.94</b>

# RECEIPT



L.A. Press Printing, Inc.

Serving the community since 1987

5476 Wilshire Boulevard Los Angeles, CA 90036

323.936.8888 Fax 323.934.3298

orders@lapressprinting.com

www.lapressprinting.com

Date 4/23/2025

Customer Bel Air Beveriges

Address \_\_\_\_\_

Phone \_\_\_\_\_

Cell \_\_\_\_\_

Quantity	Description	Price
38 sets	3.5 pager 8 1/2 x 11 26 L6	11.40
	col 35	
2	color copy 8 1/2 x 11	1.20
3	Table Tent 8 1/2 x 4	15.00
	scay set up	

L.A. PRESS PRINTING INC  
5476 WILSHIRE BLVD  
LOS ANGELES, CA 90036

## SALE

Store: 8739

REF#: 00000017

Batch #: 769 RRN: 511322833590

04/23/25 15:25:26

Trans ID: 0423MCFR1CMMNU

APPR CODE: 033000

MASTERCARD

\*\*\*\*\*9582

Manual CP  
\*\*/\*\*

AMOUNT \$30.89

APPROVED

CUSTOMER COPY

DUPLICATE IN FULL

Q ZELLI  
Q DEBIT  
Q AMEX  
MASTERCARD

ith

Sub Total 27.46  
Tax 3.49  
Total 30.95

Thank You!

Deposit 30.95  
Balance



# Invoice

Invoice number: 5213722530

**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 number .....5213722530

Invoice date .....Mar 31, 2025

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

Domain name .....babcnc.org

## Google Workspace

Total in USD

**\$257.99**

## Summary for Mar 1, 2025 - Mar 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	Mar 1 - Mar 31	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>



# Payment Receipt

Google LLC  
1600 Amphitheatre Pkwy  
Mountain View, CA 94043  
United States

**Payment date** Apr 1, 2025  
**Billing ID** 7677-2853-5183  
**Payment method** Mastercard ••••9582  
**Payment number** P1a8qevs

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**

		Date	Invoice #	Terms
		4/1/2025	28205	Due on Receipt
Bill To		Ship To		
Bel Air-Beverly Crest NC				

QTY	Description	Price Each	Amount
1	April 2025 Monthly Maintenance: includes up to 1.0 hours for; phone support, web development, requests, & website adjustments	199.00	199.00
1	April 2025 Monthly Hosting for babcnc.org (included in Maintenance)	0.00	0.00
Thank you for your business.		<b>Total</b> 199.00	
		<b>Payments/Credits</b> -199.00	
		<b>Balance Due</b> \$0.00	

Global Package Large x 2 \$510.00

Custom Item \$15.00

Delivery Driver \$14.00

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Subtotal \$539.00

Sales Tax 9.75 % \$52.55

Order total \$591.55

**Total paid** \$ **650** <sup>00</sup>

April 18, 2025 3:54 pm

Payment ID: D4R1G7ZDBJ1X4

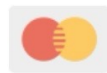
Payment ID: GPY9JVWM89TGP

Order ID: NJAFSHDH1NPE2

Order Employee: 1

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Split payment



MASTERCARD 4310 \$500.00

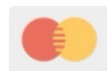
Order amount \$500.00

Cashier: SINA SHIR

[Show Details](#)

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Split payment



MASTERCARD 7430 \$150.00

Order amount \$91.55

Tip \$58.45

Cashier: SINA SHIR

[Show Details](#)

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[Clover](#)







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

ORIGINAL

#### Invoice Information

Invoice Number	3080470534
Invoice Date	24-APR-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-APR-2025 to 22-MAY-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
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Comments:

#### Billing Contact

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

Thank you for your business!

Transaction d78skjy4

Merchant Information

Merchant	Adobe Inc.
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Transaction Information

Type	Sale
Amount	\$12.99 USD
Transaction Date	Apr 24 2025, 11:55 PM PDT
Tax Exempt	yes
Purchase Order Number	BL3080470534
Order ID	BL3080470534
Approval Code	030309
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@babcnc.org
Phone	3233047444
Billing Address	Robert Ringler Adobe 90012 United States of America