

Attachment "B"

Monthly Expenditure Report



Reporting Month: May 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
\$20623.65	\$469.98	\$20153.67	\$1368.94	\$0.00	\$18784.73

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$43927.74	\$469.98	\$20153.67	\$1368.94	\$18784.73
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: \$23304.09	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE BABCNC.O	05/01/2025	Google Workspace 05-01-2025 Receipt & Invoice.pdf	General Operations Expenditure	Office	\$257.99
2	THE WEB CORNER, INC.	05/01/2025	The Web Corner, Inc. Inv. # 28316 5/1/2025.pdf	General Operations Expenditure	Office	\$199.00
3	ADOBE ADOBE	05/23/2025	Adobe Invoice & Receipt 05-23-2025.pdf	General Operations Expenditure	Office	\$12.99
	Subtotal:					\$469.98

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	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
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	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

	Subtotal: Outstanding	\$1368.94
--	------------------------------	------------------



Invoice

Invoice number: 5237760112

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 number5237760112

Invoice dateApr 30, 2025

Billing ID7677-2853-5183

Domain namebabnc.org

Google Workspace

Total in USD **\$257.99**

Summary for Apr 1, 2025 - Apr 30, 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	Apr 1 - Apr 30	43	257.99
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	May 1, 2025
Billing ID	7677-2853-5183
Payment method	Mastercard ••••9582
Payment number	M2138850163058098

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
		05/01/2025	28316	Due on Receipt
Bill To		Ship To		
Bel Air-Beverly Crest NC				

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



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

ORIGINAL

Invoice Information

Invoice Number 3109211096
Invoice Date 23-MAY-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-MAY-2025 to 22-JUN-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 7srvva2q

Merchant Information

Merchant	Adobe Inc.
----------	------------

Transaction Information

Type	Sale
Amount	\$12.99 USD
Transaction Date	May 23 2025, 10:23 AM PDT
Tax Exempt	yes
Purchase Order Number	BL3109211096
Order ID	BL3109211096
Approval Code	017625
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