Attachment "B"

Monthly Expenditure Report

Reporting Month: October 2025 Budget Fiscal Year: 2025-2026

NC Name: Bel Air-Beverly Crest Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	**Total Spent**	**Remaining Balance**	**Outstanding**	**Commitments**	**Net Available**
$34698.67	$475.98	$34222.69	$0.00	$4266.68	$29956.01

Monthly Cash Flow Analysis					
Budget Category	**Adopted Budget**	**Total Spent this Month**	**Unspent Budget Balance**	**Outstanding**	**Net Available**
Office	$42241.91	$475.98	$34222.69	$0.00	$34222.69
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: $4266.68		Encumbrances: $0.00		Previous Expenditures: $7543.24	

Expenditures						
#	**Vendor**	**Date**	**Description**	**Budget Category**	**Sub-category**	**Total**
1	GOOGLE GSUITE BABCNC.O	10/01/2025	Google 10-01-2025 Receipt & Invoice.pdf	General Operations Expenditure	Office	$263.99
2	THE WEB CORNER, INC.	10/01/2025	The Web Corner, Inc. Invoice/Receipt The Web Corner,Inc. Paid 10-01-2025.pdf	General Operations Expenditure	Office	$199.00
3	ADOBE	10/23/2025	Acrobat Standard	General Operations Expenditure	Office	$12.99
	Subtotal:					**$475.98**

Outstanding Expenditures						
#	**Vendor**	**Date**	**Description**	**Budget Category**	**Sub-category**	**Total**
	Subtotal: Outstanding					**$0.00**

Invoice

Invoice number: 5368524364

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	5368524364
Invoice date	Sep 30, 2025
Billing ID	7677-2853-5183
Domain name	babcnc.org

Google Workspace

Total in USD **$263.99**

Summary for Sep 1, 2025 - Sep 30, 2025

Subtotal in USD	$263.99
Tax (0%)	$0.00
Total in USD	$263.99

You will be automatically charged for any amount due.

Google Invoice

Invoice number: 5368524364

Subscription	Description	Interval	Quantity	Amount($)
Google Workspace Business Starter	Commitment	Sep 1 - Sep 30	44	263.99

Subtotal in USD	$263.99
Tax (0%)	$0.00
Total in USD	**$263.99**

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

Payment date	Oct 1, 2025
Billing ID	7677-2853-5183
Payment method	Mastercard ••••9582
Payment number	M5550027251375609

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

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	$263.99

The Web Corner, Inc.

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

Invoice

PAID
10/01/2025

Date	Invoice #	Terms
10/1/2025	28860	Due on Receipt

Bill To	Ship To
Bel Air-Beverly Crest NC	

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

Merchant: The Web Corner, Inc

15300 Ventura Blvd. Suite 400
Sherman Oaks, CA 91403
US

8183457443

Order Information

Description:	Monthly Maintenance/ Hosting		
Order Number:		P.O. Number:	
Customer ID:	Bel Air-Beverly Cres	Invoice Number:	

Billing Information

Robert Allen Ringler
Bel Air-Beverly Crest NC

Shipping Information

Shipping:	0.00
Tax:	0.00
Total:	**USD 199.00**

Payment Information

Date/Time:	01-Oct-2025 03:52:38 MDT
Transaction ID:	121267257412
Transaction Type:	Authorization w/ Auto Capture
Transaction Status:	Settled Successfully
Authorization Code:	08480Z
Payment Method:	MasterCard XXXX9582

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

ORIGINAL

Invoice Information

Invoice Number	3255748637
Invoice Date	23-OCT-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-OCT-2025 to 22-NOV-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!

Adobe Account

more.

Your plan

Acrobat Standard

Reliably create, edit, and sign PDFs.

Manage plan

*Go to **Manage plan** to cancel*

Included in your plan

- Spark Video
- Adobe Scan
- Cloud storage 100GB
- Generative AI uses

+19 view more

Access your apps and services

Billing and payment

MasterCard ending ****9582

Edit billing and payment

US$12.99/mo
Next payment on Nov 23, 2025
Annual plan, paid monthly

View billing history

Robert Ringler

Edit profile

Your account

council@babcnc.org
Change email

Password last changed a year ago
Change password

Manage social sign in

Included with your membership