

Monthly Expenditure Report



Reporting Month: December 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
\$28995.89	\$974.62	\$28021.27	\$3810.69	\$0.00	\$24210.58

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$42241.91	\$974.62	\$28021.27	\$3810.69	\$24210.58
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: \$13246.02	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE WORKSPACE_BABCN	12/01/2025	Google Workspace	General Operations Expenditure	Office	\$263.99
2	THE WEB CORNER, INC.	12/01/2025	December 2025 Monthly Hosting for babcnc.org	General Operations Expenditure	Office	\$199.00
3	AMAZON MKTPL HZ5B70YK3	12/16/2025	In-person board meeting	General Operations Expenditure	Office	\$87.78
4	AMAZON MKTPL O85LI1GE3	12/16/2025	In-person board meeting	General Operations Expenditure	Office	\$125.91
5	L.A. PRESS PRINTING IN	12/17/2025	Printing	General Operations Expenditure	Office	\$29.54
6	WILDERNESS SOCIETY	12/18/2025	Erroneous charge	General Operations Expenditure	Office	\$300.00
7	WILDERNESS SOCIETY	12/23/2025	Refund of the erroneous charge	General Operations Expenditure	Office	\$-300.00
8	TREEPEOPLE.ORG	12/29/2025	In-person board meeting	General Operations Expenditure	Office	\$300.00

9	AMAZON MKTPLACE PMTS	12/30/2025	Returned item	General Operations Expenditure	Office	\$-31.60
	Subtotal:					\$974.62

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PARTNERS IN DIVERSITY, INC.	01/20/2026	Board Administrator Services for the week ending 11/2/2025 - 12/14/2025 Invoice number: 45675, 45970	General Operations Expenditure	Office	\$3810.69
	Subtotal: Outstanding					\$3810.69



Invoice

Invoice number: 5422212314

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 number5422212314

Invoice dateNov 30, 2025

Billing ID7677-2853-5183

Domain namebabcnc.org

Google Workspace

Total in USD

\$263.99

Summary for Nov 1, 2025 - Nov 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.

Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Starter	Commitment	Nov 1 - Nov 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

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

Payment date Dec 1, 2025
Billing ID 7677-2853-5183
Payment method Mastercard ••••9582
Payment number A06773725196264747

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

		Date	Invoice #	Terms
		12/01/2025	29072	Due on Receipt
Bill To		Ship To		
Bel Air-Beverly Crest NC				

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

Order Summary

Order placed December 15, 2025 | Order # 112-1694511-1020213

Print

Ship to

Mindy Mann
9775 OAK PASS RD
BEVERLY HILLS, CA 90210-1222
United States

Payment method

Mastercard ending in 4310

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$79.98
Shipping & Handling:	\$0.00
Total before tax:	\$79.98
Estimated tax to be collected:	\$7.80
Grand Total:	\$87.78
Refund Total ▼	\$43.89

Delivered December 16

Package was left in a secure location



LERICOPEZ Palm Leaf Plates 10 Inch – 50 Pack Palm Plates with 50 Wooden Forks & 50 Knives – Bamboo Plates Disposable and Bamboo Dinner Plates for Weddings, Parties, Holidays, Christmas & New Year

Sold by: 2MUSD_LERICOPEZ

Return or replace items: Eligible through January 31, 2026

\$39.99

Refunded

Your return is in transit. Your refund has been issued.

When will I get my refund? ▼



2 ZEBRAZ Premium 10" Palm Leaf Disposable Plates – Set of 50, Heavy-Duty Dinner Plates, Natural Plastic Alternative, Compostable & Microwave Safe for Weddings, Parties & Events

Sold by: 2 ZEBRAZ

\$39.99

Order Summary

Order placed December 14, 2025 | Order # 112-8934231-7642622

Print

Ship to

Mindy Mann
9775 OAK PASS RD
BEVERLY HILLS, CA 90210-1222
United States

Payment method

Mastercard ending in 4310
[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$117.92
Shipping & Handling:	\$0.00
Your Coupon Savings:	-\$3.20
Total before tax:	\$114.72
Estimated tax to be collected:	\$11.19
Grand Total:	\$125.91
Refund Total	\$70.00

Delivered December 16

Package was left in a secure location



Jenvita 100% Bamboo Compostable Dinner Napkins (50-Pack) | Premium Bamboo Napkins Disposable for Lunch, Dinner, Events & Entertaining | 3-Ply FSC Certified | Compostable Paper Towels | 7.5x8 Inch
Sold by: BIKO Industries, Inc
Return or replace items: Eligible through January 31, 2026
\$8.97



Grandipity Red Plastic Table Cloth Disposable (6 Pk) 54in x 108in Plastic Tablecloths for Rectangle Tables - Premium Party Table Cloths Disposable for 6ft to 8ft Rectangle Tables
Sold by: Grandipity Tableware
Supplied by: Other
Return or replace items: Eligible through January 31, 2026
\$12.99



100 Count 12 oz Brown Paper Cups, Brown Disposable Coffee Cups for Hot/Cold Drinks, Unbleached Paper Cups for Office, Party, Picnic, Travel, and Events
Sold by: PULOSPACK-USA
Return or replace items: Eligible through January 31, 2026
\$15.99

Return complete

Your return is complete. Your refund has been issued.
When will I get my refund?



EVERMADEGREEN Bamboo Plates with Cutlery - Set of 50 Plates (8in) + 50 Forks + 50 Knives | Biodegradable Palm Leaf Plates | Disposable Dinner Plates | Rustic Dinnerware for Christmas, Wedding, Party
Sold by: EvermadeGREEN LLC
\$34.99

Refunded

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When will I get my refund?



AriaTraders Palm Leaf Plates 10 Inch (50-Pack), Square Bamboo Plates Disposable, Heavy Duty Compostable & Biodegradable Wooden Plates for Party, Catering Events, Weddings, & Dinnerware,
Sold by: Aria Traders LLC
\$31.99

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

12/17/2025

Customer

Bel Air Beverly Crest

Address

Phone

Cell

Quantity	Description	Price
3x 25 3/4 x 11		22.50
7 3/4 x 11 B&W		0.70
3 11x17 294 w/b		3.00

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

SALE

Store: 8739

REF#: 00000010

Batch #: 933

RRN: 535122674190

12/17/25

14:51:27

AVS: ZIP MATCH

Trans ID: 1217MCFEJCLG1

APPR CODE: 00056Z

MASTERCARD

*****9582

Manual CP
/

AMOUNT

\$29.54

APPROVED

CUSTOMER COPY

A 3% fee will be
with credit card

☐ Check #

☐ Charge

☐ Cash

Sub Total

Tax

Total

Deposit

Balance

26.20

3.34

29.54

Erroneous charge. Refund was issued.

Official Donation Receipt

For Income Tax Purposes



CAMPAIGN CONTACT PHONE CAMPAIGN CONTACT EMAIL
818-753-8733 development@treepeople.org

RECEIPT NUMBER (OID)	164282380
ORGANIZATION NAME	TreePeople
ORGANIZATION ADDRESS	12601 Mulholland Drive Beverly Hills, CA 90210
FEDERAL TAX ID	23-7314838

DATE DONATION RECEIVED	Dec 29, 2025
RECEIPT ISSUE DATE	12/29/2025
BILLING NAME	Robert Ringler (BABCNC)
BILLING ADDRESS	200 North Spring Street Los Angeles, CA 90012

TOTAL AMOUNT TAX DEDUCTIBLE	\$300.00
DONATION TYPE	One-Time
LOCATION RECEIPT ISSUED	12601 Mulholland Drive Beverly Hills, CA 90210
AUTHORIZED SIGNATURE	Saxon Miller-Jones, Director of Development

Tax Deductibility

Your contribution is tax-deductible as permitted by law. Unless otherwise stated, you received no material goods or tangible service other than the satisfaction of supporting TreePeople's work. Our federal tax identification number is 23-7314838.

[TreePeople Privacy Policy](#)

[Terms of Service](#) • [Privacy Notice](#)

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