

# 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
	<b>Subtotal:</b>					<b>\$974.62</b>

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
	<b>Subtotal:</b> Outstanding					<b>\$3810.69</b>



# 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 number ..... 5422212314  
Invoice date ..... Nov 30, 2025  
Billing ID ..... 7677-2853-5183  
Domain name ..... babcnc.org

**Google Workspace**

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Total in USD **\$263.99**

**Summary for Nov 1, 2025 - Nov 30, 2025**

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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			<b>\$263.99</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** 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.****Invoice**

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

Bill To

Bel Air-Beverly Crest NC

Date	Invoice #	Terms
12/01/2025	29072	Due on Receipt
Ship To		

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.			
		<b>Total</b>	\$199.00
		<b>Payments/Credits</b>	-\$199.00
		<b>Balance Due</b>	<b>\$0.00</b>

# 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
<b>Grand Total:</b>	<b>\$87.78</b>
<b>Refund Total</b> ▾	<b>\$43.89</b>

## 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

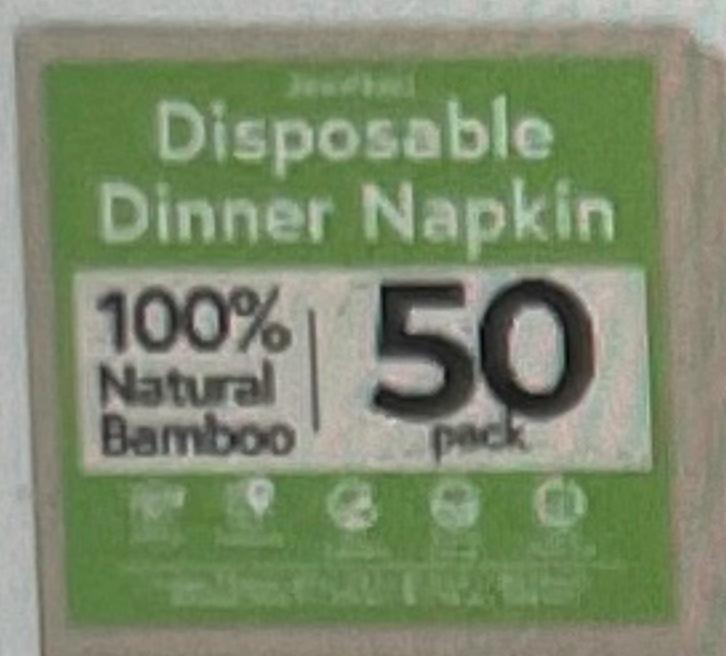
[View related transactions](#)

## 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
<b>Grand Total:</b>	<b>\$125.91</b>
<b>Refund Total</b>	<b>\$70.00</b>

## 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

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When will I get my refund?



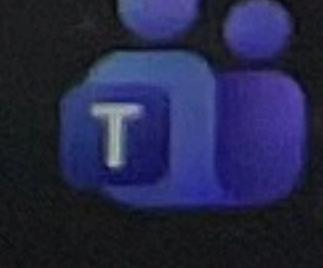
AriaTraders Palm Leaf Plates 10 Inch (50-Pack), Square Bamboo Plates Disposable, Heavy Duty Compostable & Biodegradable Wooden Plates for Party, Catering Events, Weddings, & Dinnerware,

Sold by: Aria Traders LLC

\$31.99



Search





Erroneous charge. Refund was issued.

# Official Donation Receipt

For Income Tax Purposes



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

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

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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

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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

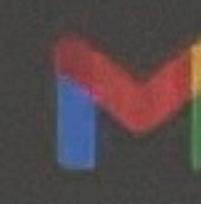
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## Tax Deductibility

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.

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



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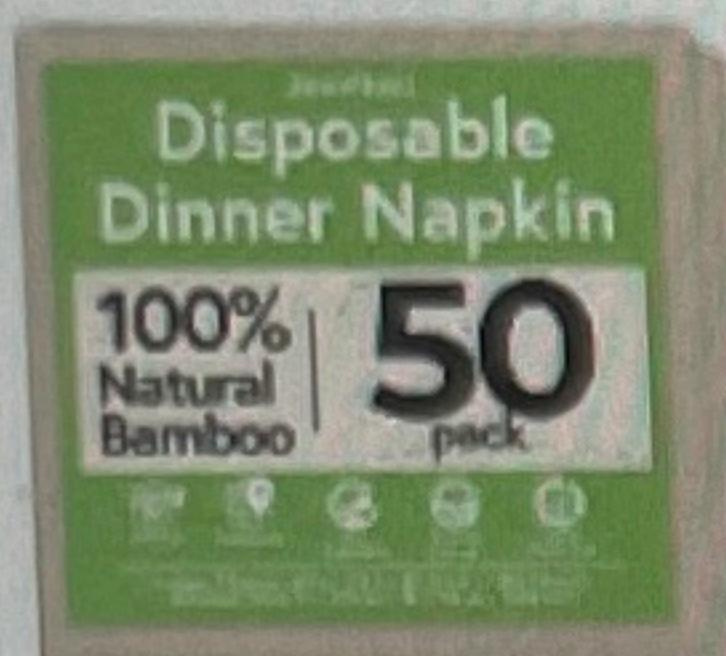
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