

# Attachment "B"

## Monthly Expenditure Report



Reporting Month: January 2026

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
\$28021.27	\$4191.39	\$23829.88	\$0.00	\$0.00	\$23829.88

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$42241.91	\$4191.39	\$23829.88	\$0.00	\$23829.88
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: \$14220.64	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE WORKSPACE_BABCN	01/01/2026	Google Workspace	General Operations Expenditure	Office	\$263.99
2	THE WEB CORNER, INC.	01/01/2026	January 2026 Monthly Hosting	General Operations Expenditure	Office	\$199.00
3	AMAZON MKTPLACE PMTS	01/15/2026	Returned item	General Operations Expenditure	Office	-\$38.40
4	AMAZON MKTPLACE PMTS	01/19/2026	Returned item	General Operations Expenditure	Office	-\$43.89
5	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>						<b>\$4191.39</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
<b>Subtotal: Outstanding</b>						<b>\$0.00</b>



# Invoice

Invoice number: 5451926371

**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 .....5451926371  
Invoice date .....Dec 31, 2025  
Billing ID .....7677-2853-5183  
Domain name .....babcnc.org

## Google Workspace

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Total in USD **\$263.99**

## Summary for Dec 1, 2025 - Dec 31, 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	Dec 1 - Dec 31	44	263.99
			Subtotal in USD	\$263.99
			Tax (0%)	\$0.00
			<b>Total in USD</b>	<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>

**The Web Corner, Inc.**

**Invoice**

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

**PAID**  
**01/01/2026**

Date	Invoice #	Terms
1/1/2026	29169	Due on Receipt

Bill To
Bel Air-Beverly Crest NC

Ship To

QTY	Description	Price Each	Amount
1	January 2026 Monthly Maintenance: includes up to 1.0 hours for; phone support, web development, requests, & website adjustments	199.00	199.00
1	January 2026 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 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

## Refunded

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

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

# 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



**PARTNERS IN DIVERSITY, INC.**  
A Small Business, Women Owned Enterprise

**Remit to: Partners In Diversity, Inc.**

P.O. Box 654  
South Pasadena, CA 91031-0654

Neighborhood Council - Bel Air-Beverly Crest  
PO Box 252007  
Los Angeles, CA 90025

# INVOICE

Invoice Amount
<b>\$1,856.49</b>

Payment Terms	Invoice Date
Due On Receipt	12/29/2025
Invoice No.	Customer No.
45970	2386
PO Number: C-146992	

Customer Name	Department	Customer No.	Payment Terms
Neighborhood Council - Bel Air-Beverly Crest	Main	2386	Due On Receipt

Description	Type	Units	Rate	Amount
<b>Week ending: 11/23/2025</b>				
Palmer, Catherine R. Administrative Assistant	Reg	16.00	\$32.57	\$521.12
<b>Total This Week ending:</b>				<b>\$521.12</b>
<b>Week ending: 11/30/2025</b>				
Palmer, Catherine R. Administrative Assistant	Reg	15.00	\$32.57	\$488.55
<b>Total This Week ending:</b>				<b>\$488.55</b>
<b>Week ending: 12/07/2025</b>				
Palmer, Catherine R. Administrative Assistant	Reg	15.00	\$32.57	\$488.55
<b>Total This Week ending:</b>				<b>\$488.55</b>
<b>Week ending: 12/14/2025</b>				
Palmer, Catherine R. Administrative Assistant	Reg	11.00	\$32.57	\$358.27
<b>Total This Week ending:</b>				<b>\$358.27</b>

<b>Reg: 57 OT: 0 DT: 0</b>	<b>Total - This Invoice:</b>	<b>\$1,856.49</b>
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Partners In Diversity, Inc. recruits and hires qualified candidates without regard to race, religion, color, sex, sexual orientation, age, national origin, ancestry, citizenship, veteran, or disability status, or any factor prohibited by law, and as such affirms in policy and practice to support and promote the concept of equal employment opportunity and affirmative action, in accordance with all applicable federal, state and municipal laws.

**IMPORTANT NOTICE:**

To all clients who pay our invoices via ACH: Please do not accept any requests to change our banking or account information unless you have verbally verified the request with your primary point of contact at Partners in Diversity, Inc. This is to protect against potential fraud and ensure the security of our financial transactions.

Thank you for your attention and cooperation.



**PARTNERS IN DIVERSITY, INC.**  
A Small Business, Women Owned Enterprise

**Remit to: Partners In Diversity, Inc.**

P.O. Box 654  
South Pasadena, CA 91031-0654

Neighborhood Council - Bel Air-Beverly Crest  
PO Box 252007  
Los Angeles, CA 90025

# INVOICE

Invoice Amount
<b>\$1,954.20</b>

Payment Terms	Invoice Date
Due On Receipt	11/17/2025
Invoice No.	Customer No.
45675	2386
PO Number: C-146992	

Customer Name	Department	Customer No.	Payment Terms
Neighborhood Council - Bel Air-Beverly Crest	Main	2386	Due On Receipt

Description	Type	Units	Rate	Amount
<b>Week ending: 11/02/2025</b>				
Palmer, Catherine R. Administrative Assistant	Reg	20.00	\$32.57	\$651.40
<b>Total This Week ending:</b>				<b>\$651.40</b>
<b>Week ending: 11/09/2025</b>				
Palmer, Catherine R. Administrative Assistant	Reg	20.00	\$32.57	\$651.40
<b>Total This Week ending:</b>				<b>\$651.40</b>
<b>Week ending: 11/16/2025</b>				
Palmer, Catherine R. Administrative Assistant	Reg	20.00	\$32.57	\$651.40
<b>Total This Week ending:</b>				<b>\$651.40</b>

<b>Reg: 60 OT: 0 DT: 0</b>	<b>Total - This Invoice:</b>	<b>\$1,954.20</b>
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