

Attachment "C"

Monthly Expenditure Report



Reporting Month: February 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
\$23829.88	\$487.51	\$23342.37	\$2784.74	\$0.00	\$20557.63

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$42241.91	\$487.51	\$23342.37	\$2784.74	\$20557.63
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: \$18412.03	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE WORKSPACE_BABCN	02/01/2026	Google Workspace	General Operations Expenditure	Office	\$256.91
2	THE WEB CORNER, INC.	02/01/2026	February 2026 Monthly Hosting	General Operations Expenditure	Office	\$199.00
3	AMAZON MKTPL B95RB3FB2	02/17/2026	Erroneous charge. Refund issued on 3/5/2026	General Operations Expenditure	Office	\$31.60
Subtotal:						\$487.51

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PARTNERS IN DIVERSITY, INC.	03/16/2026	Board Administrator Services for the week ending 12/21/2025 - 3/1/2026 Invoice number: 46170, 46212, 46382	General Operations Expenditure	Office	\$2784.74
Subtotal: Outstanding						\$2784.74



Invoice

Invoice number: 5480417106

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 number5480417106
Invoice dateJan 31, 2026
Billing ID7677-2853-5183
Domain namebabcnc.org

Google Workspace

Total in USD **\$256.91**

Summary for Jan 1, 2026 - Jan 31, 2026

Subtotal in USD \$256.91
Tax (0%) \$0.00
Total in USD \$256.91

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Starter	Commitment	Jan 1 - Jan 19	44	161.80
Google Workspace Business Starter	New commitment	Jan 20 - Jan 31	39	95.11
			Subtotal in USD	\$256.91
			Tax (0%)	\$0.00
			Total in USD	\$256.91

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 Feb 1, 2026
Billing ID 7677-2853-5183
Payment method Mastercard •••• 9582
Payment number A56929284870334731

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	\$256.91

The Web Corner, Inc.

Invoice

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

PAID
02/01/2026

Date	Invoice #	Terms
2/1/2026	29281	Due on Receipt

Bill To
Bel Air-Beverly Crest NC

Ship To

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

Erroneous charge. Refund issued on 3/5/2026

