

Attachment "C"

Monthly Expenditure Report



Reporting Month: March 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
\$23342.37	\$3201.44	\$20140.93	\$0.00	\$0.00	\$20140.93

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$42241.91	\$3201.44	\$20140.93	\$0.00	\$20140.93
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: \$18899.54	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE WORKSPACE_BABCN	03/01/2026	Google Workspace	General Operations Expenditure	Office	\$249.30
2	THE WEB CORNER, INC.	03/01/2026	March 2026 Monthly Hosting	General Operations Expenditure	Office	\$199.00
3	AMAZON MKTPLACE PMTS	03/05/2026	Erroneous charge refund	General Operations Expenditure	Office	\$-31.60
4	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:						\$3201.44

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



Invoice

Invoice number: 5501868897

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 number5501868897
Invoice dateFeb 28, 2026
Billing ID7677-2853-5183
Domain namebabcnc.org

Google Workspace

Total in USD **\$249.30**

Summary for Feb 1, 2026 - Feb 28, 2026

Subtotal in USD \$249.30
Tax (0%) \$0.00
Total in USD \$249.30

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Starter	Commitment	Feb 1 - Feb 28	39	245.70
Google Workspace Business Starter	Commitment increase	Feb 13 - Feb 28	1	3.60
			Subtotal in USD	\$249.30
			Tax (0%)	\$0.00
			Total in USD	\$249.30

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
03/01/2026

Date	Invoice #	Terms
3/1/2026	29382	Due on Receipt

Bill To
Bel Air-Beverly Crest NC

Ship To

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



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
\$944.53

Payment Terms	Invoice Date
Due On Receipt	01/26/2026
Invoice No.	Customer No.
46170	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
Week ending: 01/04/2026				
Palmer, Catherine R. Administrative Assistant	Reg	5.00	\$32.57	\$162.85
Total This Week ending:				\$162.85
Week ending: 01/11/2026				
Palmer, Catherine R. Administrative Assistant	Reg	5.00	\$32.57	\$162.85
Total This Week ending:				\$162.85
Week ending: 01/18/2026				
Palmer, Catherine R. Administrative Assistant	Reg	7.00	\$32.57	\$227.99
Total This Week ending:				\$227.99
Week ending: 01/25/2026				
Palmer, Catherine R. Administrative Assistant	Reg	7.00	\$32.57	\$227.99
Total This Week ending:				\$227.99
Week ending: 12/28/2025				
Palmer, Catherine R. Administrative Assistant	Reg	5.00	\$32.57	\$162.85
Total This Week ending:				\$162.85

Reg: 29 OT: 0 DT: 0	Total - This Invoice:	\$944.53
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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.



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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
\$455.98

Payment Terms	Invoice Date
Due On Receipt	02/02/2026
Invoice No.	Customer No.
46212	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
Week ending: 12/21/2025				
Palmer, Catherine R. Administrative Assistant	Reg	14.00	\$32.57	\$455.98
Total This Week ending:				\$455.98

Reg: 14 OT: 0 DT: 0	Total - This Invoice:	\$455.98
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Neighborhood Council - Bel Air-Beverly Crest
PO Box 252007
Los Angeles, CA 90025

INVOICE

Invoice Amount
\$1,384.23

Payment Terms	Invoice Date
Due On Receipt	03/02/2026
Invoice No.	Customer No.
46382	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
Week ending: 02/01/2026				
Palmer, Catherine R. Administrative Assistant	Reg	7.50	\$32.57	\$244.28
Total This Week ending:				\$244.28
Week ending: 02/08/2026				
Palmer, Catherine R. Administrative Assistant	Reg	9.00	\$32.57	\$293.13
Total This Week ending:				\$293.13
Week ending: 02/15/2026				
Palmer, Catherine R. Administrative Assistant	Reg	8.00	\$32.57	\$260.56
Total This Week ending:				\$260.56
Week ending: 02/22/2026				
Palmer, Catherine R. Administrative Assistant	Reg	10.00	\$32.57	\$325.70
Total This Week ending:				\$325.70
Week ending: 03/01/2026				
Palmer, Catherine R. Administrative Assistant	Reg	8.00	\$32.57	\$260.56
Total This Week ending:				\$260.56

Reg: 42.5 OT: 0 DT: 0	Total - This Invoice:	\$1,384.23
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