

# Attachment "E"

## Monthly Expenditure Report



**Reporting Month: April 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 |
| \$20140.93                  | \$1321.21   | \$18819.72        | \$1237.66   | \$0.00      | \$17582.06    |

| Monthly Cash Flow Analysis            |                |                        |                        |                                   |               |
|---------------------------------------|----------------|------------------------|------------------------|-----------------------------------|---------------|
| Budget Category                       | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding                       | Net Available |
| Office                                | \$42241.91     | \$545.50               | \$18819.72             | \$1237.66                         | \$17582.06    |
| Outreach                              |                | \$775.71               |                        | \$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: \$22100.98 |               |

| Expenditures     |                        |            |                     |                                |              |                  |
|------------------|------------------------|------------|---------------------|--------------------------------|--------------|------------------|
| #                | Vendor                 | Date       | Description         | Budget Category                | Sub-category | Total            |
| 1                | GOOGLE WORKSPACE_BABCN | 04/01/2026 | Google workspace    | General Operations Expenditure | Office       | \$252.00         |
| 2                | THE WEB CORNER, INC.   | 04/01/2026 | WEB services        | General Operations Expenditure | Office       | \$199.00         |
| 3                | EXTREME CANOPY         | 04/08/2026 | skirt canopy        | General Operations Expenditure | Outreach     | \$775.71         |
| 4                | WEB NETWORKSOLUTIONS   | 04/19/2026 | Domain Name renewal | General Operations Expenditure | Office       | \$94.50          |
| <b>Subtotal:</b> |                        |            |                     |                                |              | <b>\$1321.21</b> |

| Outstanding Expenditures     |                             |            |   |                                |              |                  |
|------------------------------|-----------------------------|------------|---|--------------------------------|--------------|------------------|
| #                            | Vendor                      | Date       | Description   | Budget Category                | Sub-category | Total            |
| 1                            | PARTNERS IN DIVERSITY, INC. | 05/14/2026 | Board Administrator Services for the week ending 3/8/2026 - 4/12/2026 Invoice number: 46626 | General Operations Expenditure | Office       | \$1237.66        |
| <b>Subtotal: Outstanding</b> |                             |            |   |                                |              | <b>\$1237.66</b> |



# Invoice

Invoice number: 5533387602

**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 .....5533387602  
Invoice date .....Mar 31, 2026  
Billing ID .....7677-2853-5183  
Domain name .....babcnc.org

## Google Workspace

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Total in USD **\$252.00**

## Summary for Mar 1, 2026 - Mar 31, 2026

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Subtotal in USD \$252.00  
Tax (0%) \$0.00  
Total in USD \$252.00

You will be automatically charged for any amount due.

| Subscription                      | Description | Interval       | Quantity            | Amount(\$)      |
|-----------------------------------|-------------|----------------|---------------------|-----------------|
| Google Workspace Business Starter | Commitment  | Mar 1 - Mar 31 | 40                  | 252.00          |
|                                   |             |                | Subtotal in USD     | \$252.00        |
|                                   |             |                | Tax (0%)            | \$0.00          |
|                                   |             |                | <b>Total in USD</b> | <b>\$252.00</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**  
**04/01/2026**

|          |           |                |
|----------|-----------|----------------|
| Date     | Invoice # | Terms          |
| 4/1/2026 | 29493     | Due on Receipt |

|                          |
|--------------------------|
| Bill To                  |
| Bel Air-Beverly Crest NC |

|         |
|---------|
| Ship To |
|         |

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

# Transaction receipt

11-Apr-2026 04:31:32 MDT

**The Web Corner, Inc**

15300 Ventura Blvd. Suite 400, , Sherman Oaks, CA, US, 91403

Phone: 8183457443

[thewebcorner.com](http://thewebcorner.com)

## Order Information

Invoice Number :

Order number :

Description : Monthly Maintenance/ Hosting

P.O. Number :

Customer ID : Bel Air-Beverly Cres

## Billing Information

Robert Allen Ringler

Bel Air-Beverly Crest NC

## Shipping Information

## Order Details

|           |        |
|-----------|--------|
| Subtotal: | \$0.00 |
| Shipping: | \$0.00 |
| Duty:     | \$0.00 |
| Tax:      | \$0.00 |

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|               |                 |
|---------------|-----------------|
| <b>Total:</b> | <b>\$199.00</b> |
|---------------|-----------------|

## Payment Information

Date/Time : 01-Apr-2026 03:40:21 MDT

Transaction ID : 81542110961

Transaction Type : Authorization w/ Auto Capture

Payment Method : MasterCard ending in 9582

Available card

balance:

Status: Settled Successfully

Authorization Code : 09082Z

AID:

TVR:

IAD:

TSI:

# INVOICE

Invoice No. - SO310637

Customer No. - USC-040312



**Bill To:**  
Robin Greenberg  
Robin Greenberg  
13109680605  
Robin@robingreenberg.com  
USA

**Ship To:**  
Steven Winberg  
Robin Greenberg  
13109680605  
Robin@robingreenberg.com  
2022 Coldwater Canyon Dr  
Beverly Hills  
90210  
CA  
USA

**Date:** 4/7/2026  
**Sales Person:** Jon Peña  
**Due Date:**  
**Delivery Via:**  
**Customer PO:**

| Qty | Description  | Warranty | Unit Price | Total Price |
|-----|--|----------|------------|-------------|
| 2   | Table Cover - (Poly) - Medium - 6ft 0.5in x 2ft 6.25in x 2ft 4.25in<br>FREE Shipping | 1 Year   | 390.00     | 780.00      |

**Terms & Conditions:** We'll beat any competitors written quotation by 10% for any same specification product. Quotations are valid for 30 days unless otherwise arranged. Please be advised that all pricing on this invoice is USD. When using any of the below methods of payment please ensure the invoice number is used as the reference number. This invoice number is SO310637

By proceeding with this invoice, you attest that you have read and agree to Extreme Canopy terms and conditions located at:  
<https://www.extremecanopy.com/policies/terms-of-service>

|                    |               |
|--------------------|---------------|
| SUBTOTAL           | \$780.00      |
| DISCOUNT           | \$-78.00      |
| TAX                | \$73.71       |
| <b>TOTAL</b>       | <b>\$0.00</b> |
| PAID               | \$775.71      |
| <b>BALANCE DUE</b> | <b>\$0.00</b> |



## Credit Card

**CLICK TO PAY**



## Pay Pal

Send payment to [accounts@extremecanopy.com](mailto:accounts@extremecanopy.com)  
\*Please ensure above email is entered correctly.



## Direct Wire

Direct deposit payments are available.  
Please call 888-201-1968 for information.

## PAYMENT SLIP

|                   |               |
|-------------------|---------------|
| INVOICE NO.       | SO310637      |
| <b>AMOUNT DUE</b> | <b>\$0.00</b> |



Catherine Palmer <council@babnc.org>

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## Fwd: Your Network Solutions Order is Confirmed

---

**Travis Longcore** <tlongcore@babnc.org>  
To: Catherine Palmer <council@babnc.org>  
Cc: Vadim Levotman <vlevotman@babnc.org>

Mon, Apr 20, 2026 at 8:24 PM

Cathy, I'm adding [council@babnc.org](mailto:council@babnc.org) as the recovery email for this account. Can you forward the email you just got from them?

Begin forwarded message:

**From:** Network Solutions <[support@account.networksolutions.com](mailto:support@account.networksolutions.com)>  
**Subject:** Your Network Solutions Order is Confirmed  
**Date:** April 18, 2026 at 11:22:06 PM PDT  
**To:** [tlongcore@babnc.org](mailto:tlongcore@babnc.org)  
**Reply-To:** Network Solutions <[NSCC4+13240740120@account.networksolutions.com](mailto:NSCC4+13240740120@account.networksolutions.com)>



Call 855-842-6164

# Thanks for your order!

We appreciate your business.

Order confirmation: 1882689497

Hi Travis,

## Your Recent Order

Date: 2026-04-19

Account number: 31067262

Account holder: BABCNC

| Product Description   | Expire Date | Term      | Today's Price                  |
|---|-------------|-----------|--------------------------------|
| Renewal of: <a href="#">domain .ORG</a><br><a href="#">BABCNC.ORG</a> | 06/18/2028  | 2 year(s) | \$93.98                        |
|   |             |           | <b>Subtotal: \$93.98</b>       |
|   |             |           | <b>ICANN Fee: \$0.52</b>       |
|   |             |           | <b>Total Tax: \$0.00</b>       |
|   |             |           | <b>Today's Total*: \$94.50</b> |

Today's total does not reflect ongoing renewal pricing. Your continued use of [NetworkSolutions.com](#) implies your acceptance to the terms and conditions set forth in our [Service Agreement](#) which you accepted at the time of purchase. Services set to auto-renew will do so on their expiry date.

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[Log in to get started](#)

**Username:** BABCNC-LA

**Password:** Created when you set up your account.

Best regards,

The Network Solutions Team



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[Chat now](#)



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**855-842-6164**

**Hours: 7:00 am - 12:00 am ET**



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