

Attachment "D"

Monthly Expenditure Report



Reporting Month: May 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
\$18819.72	\$1688.66	\$17131.06	\$1430.42	\$0.00	\$15700.64

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$42241.91	\$1688.66	\$17131.06	\$1430.42	\$15700.64
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: \$23422.19	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE WORKSPACE_BABCN	05/01/2026	Google workspace	General Operations Expenditure	Office	\$252.00
2	THE WEB CORNER, INC.	05/01/2026	Monthly Maintenace	General Operations Expenditure	Office	\$199.00
3	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
Subtotal:						\$1688.66

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PARTNERS IN DIVERSITY, INC.	05/26/2026	Board Administrator Services for the week ending 4/19/2026 - 5/17/2026 Invoice number: 46786	General Operations Expenditure	Office	\$1074.81
2	City of Los Angeles- Dept of Neighborhood Empowerment	05/29/2026	Zoom License for 2026-27	General Operations Expenditure	Office	\$255.61
3	City of Los Angeles- Dept of Neighborhood Empowerment	05/29/2026	Canva License for 2026-27	General Operations Expenditure	Office	\$100.00

Subtotal: Outstanding	\$1430.42
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Payment Receipt

Google LLC
1600 Amphitheatre Pkwy
Mountain View, CA 94043
United States

Payment date May 1, 2026
Billing ID 7677-2853-5183
Payment method Mastercard •••• 9582
Payment number A40571154197916492

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	\$252.00

The Web Corner, Inc.

Invoice

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

PAID
05/01/2026

Date	Invoice #	Terms
5/1/2026	29604	Due on Receipt

Bill To
Bel Air-Beverly Crest NC

Ship To

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

Transaction receipt

01-May-2026 22:54:20 MDT

The Web Corner, Inc

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

Phone: 8183457443

thewebcorner.com

Order Information

Invoice Number :

P.O. Number :

Order number :

Customer ID : Bel Air-Beverly Cres

Description : Monthly Maintenance/ Hosting

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

Total: \$199.00

Payment Information

Date/Time : 01-May-2026 03:37:33 MDT

Status: Settled Successfully

Transaction ID : 121601011355

Authorization Code : 03877Z

Transaction Type : Authorization w/ Auto Capture

Payment Method : MasterCard ending in 9582

Available card
balance:

AID:

TVR:

IAD:

TSI:

Thank you for your business!

Powered by **authorize.net**
A Visa Solution



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

INVOICE

Invoice Amount

\$1,237.66

Remit to: Partners In Diversity, Inc.

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

Payment Terms	Invoice Date
Due On Receipt	04/13/2026
Invoice No.	Customer No.
46626	2386
PO Number: C-146992	

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

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: 03/08/2026				
Palmer, Catherine R. Administrative Assistant	Reg	5.00	\$32.57	\$162.85
Total This Week ending:				\$162.85
Week ending: 03/15/2026				
Palmer, Catherine R. Administrative Assistant	Reg	8.00	\$32.57	\$260.56
Total This Week ending:				\$260.56
Week ending: 03/22/2026				
Palmer, Catherine R. Administrative Assistant	Reg	5.00	\$32.57	\$162.85
Total This Week ending:				\$162.85
Week ending: 03/29/2026				
Palmer, Catherine R. Administrative Assistant	Reg	8.00	\$32.57	\$260.56
Total This Week ending:				\$260.56
Week ending: 04/05/2026				
Palmer, Catherine R. Administrative Assistant	Reg	7.00	\$32.57	\$227.99
Total This Week ending:				\$227.99
Week ending: 04/12/2026				
Palmer, Catherine R. Administrative Assistant	Reg	5.00	\$32.57	\$162.85
Total This Week ending:				\$162.85

Reg: 38 OT: 0 DT: 0	Total - This Invoice:	\$1,237.66
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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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