

Attachment "B"

Monthly Expenditure Report



Reporting Month: June 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
\$17131.06	\$2011.41	\$15119.65	\$0.00	\$0.00	\$15119.65

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$42241.91	\$2011.41	\$15119.65	\$0.00	\$15119.65
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: \$25110.85	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE WORKSPACE_BABCN	06/01/2026	Google Workspace	General Operations Expenditure	Office	\$252.00
2	THE WEB CORNER, INC.	06/01/2026	Monthly hosting and maintenace	General Operations Expenditure	Office	\$199.00
3	MICROSOFT MICROSOFT 36	06/13/2026	Microsoft 365 Family	General Operations Expenditure	Office	\$129.99
4	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
5	City of Los Angeles-Dept of Neighborhood Empowerment	05/29/2026	Canva License for 2026-27	General Operations Expenditure	Office	\$100.00
6	City of Los Angeles-Dept of Neighborhood Empowerment	05/29/2026	Zoom License for 2026-27	General Operations Expenditure	Office	\$255.61
Subtotal:						\$2011.41

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