

Attachment "C"

Monthly Expenditure Report



Reporting Month: July 2026

Budget Fiscal Year: 2026-2027

**NC Name: Bel Air-Beverly Crest
Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$25000.00	\$1465.07	\$23534.93	\$2833.59	\$0.00	\$20701.34

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25000.00	\$1465.07	\$23534.93	\$2833.59	\$20701.34
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: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE WORKSPACE BABCN	07/01/2026	Google Workspace	General Operations Expenditure	Office	\$252.00
2	LA SANDWICH BAR	07/20/2026	Sandwiches for in person meeting at Treepeople	General Operations Expenditure	Office	\$346.57
3	L.A. PRESS PRINTING IN	07/22/2026	Printing of agendas and two place cards	General Operations Expenditure	Office	\$28.50
4	USPS PO 0545730025	07/24/2026	PO Box Annual Rental	General Operations Expenditure	Office	\$538.00
5	TREEPEOPLE.ORG	07/31/2026	In person BABCNC monthly meeting at Treepeople	General Operations Expenditure	Office	\$300.00
Subtotal:						\$1465.07

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PARTNERS IN DIVERSITY, INC.	08/05/2026	Board Administrator Services for the week ending 5/24/2026 - 7/19/2026 Invoice numbers: 46852, 46945, 47011, 47109	General Operations Expenditure	Office	\$2833.59
Subtotal: Outstanding						\$2833.59

