

Monthly Expenditure Report



Reporting Month: August 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
\$38654.58	\$3085.59	\$35568.99	\$1123.67	\$0.00	\$34445.32

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25000.00	\$3085.59	\$20449.34	\$1123.67	\$19325.67
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: \$1465.07	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE WORKSPACE BABCN	08/05/2026	Google Workspace Business Starter	General Operations Expenditure	Office	\$252.00
2	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:						\$3085.59

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PARTNERS IN DIVERSITY, INC.	08/24/2026	Board Administrator Services for the week ending 7/26/2026 - 8/2/2026 Invoice numbers: 47141, 47192	General Operations Expenditure	Office	\$1123.67
Subtotal: Outstanding						\$1123.67



Invoice

Invoice number: 5637491419

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 number5637491419

Invoice dateJul 31, 2026

Billing ID7677-2853-5183

Domain namebabnc.org

Google Workspace

Total in USD

\$252.00

Summary for Jul 1, 2026 - Jul 31, 2026

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	Jul 1 - Jul 31	40	252.00
Subtotal in USD				\$252.00
Tax (0%)				\$0.00
Total in USD				\$252.00

Need help understanding the charges on your invoice? [Click here for detailed explanations](#)

<https://support.google.com/a?p=gsuite-bills-and-charges>



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

\$977.10

Payment Terms

Due On Receipt

Invoice Date

06/01/2026

Invoice No.

46852

Customer No.

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: 05/24/2026				
Palmer, Catherine R. Administrative Assistant	Reg	15.00	\$32.57	\$488.55
Total This Week ending:				\$488.55
Week ending: 05/31/2026				
Palmer, Catherine R. Administrative Assistant	Reg	15.00	\$32.57	\$488.55
Total This Week ending:				\$488.55

Reg: 30 OT: 0 DT: 0	Total - This Invoice:	\$977.10
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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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Los Angeles, CA 90025

INVOICE

Invoice Amount

\$1,042.24

Payment Terms

Due On Receipt

Invoice Date

06/22/2026

Invoice No.

46945

Customer No.

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: 06/07/2026				
Palmer, Catherine R. Administrative Assistant	Reg	10.00	\$32.57	\$325.70
	Total This Week ending:			\$325.70
Week ending: 06/14/2026				
Palmer, Catherine R. Administrative Assistant	Reg	11.00	\$32.57	\$358.27
	Total This Week ending:			\$358.27
Week ending: 06/21/2026				
Palmer, Catherine R. Administrative Assistant	Reg	11.00	\$32.57	\$358.27
	Total This Week ending:			\$358.27

Reg: 32 OT: 0 DT: 0	Total - This Invoice:	\$1,042.24
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INVOICE

Invoice Amount

\$488.55

Payment Terms

Due On Receipt

Invoice Date

07/06/2026

Invoice No.

47011

Customer No.

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: 06/28/2026				
Palmer, Catherine R. Administrative Assistant	Reg	10.00	\$32.57	\$325.70
	Total This Week ending:			\$325.70
Week ending: 07/05/2026				
Palmer, Catherine R. Administrative Assistant	Reg	5.00	\$32.57	\$162.85
	Total This Week ending:			\$162.85

Reg: 15 OT: 0 DT: 0	Total - This Invoice:	\$488.55
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Neighborhood Council - Bel Air-Beverly Crest

PO Box 252007

Los Angeles, CA 90025

INVOICE

Invoice Amount

\$325.70

Payment Terms

Due On Receipt

Invoice Date

07/27/2026

Invoice No.

47109

Customer No.

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: 07/12/2026				
Palmer, Catherine R. Administrative Assistant	Reg	5.00	\$32.57	\$162.85
Total This Week ending:				\$162.85
Week ending: 07/19/2026				
Palmer, Catherine R. Administrative Assistant	Reg	5.00	\$32.57	\$162.85
Total This Week ending:				\$162.85

Reg: 10 OT: 0 DT: 0	Total - This Invoice:	\$325.70
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