

Attachment "B"

Monthly Expenditure Report



Reporting Month: September 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
\$35568.99	\$2171.67	\$33397.32	\$2285.63	\$0.00	\$31111.69

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$40119.65	\$2171.67	\$33397.32	\$2035.63	\$31111.69
Outreach		\$0.00		\$250.00	
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: \$4550.66	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE WORKSPACE BABCN	09/01/2026	Google Workspace	General Operations Expenditure	Office	\$252.00
2	THE WEB CORNER, INC.	09/01/2026	Monthly support of WEB site	General Operations Expenditure	Office	\$199.00
3	THE WEB CORNER, INC.	09/09/2026	web site maintenance	General Operations Expenditure	Office	\$199.00
4	THE WEB CORNER, INC.	09/09/2026	Web Site Maintenance	General Operations Expenditure	Office	\$199.00
5	THE WEB CORNER, INC.	09/09/2026	Web Site Maintenance	General Operations Expenditure	Office	\$199.00
6	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:						\$2171.67

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	City of Los Angeles - Neighborhood Council Budget Day	10/05/2026	Neighborhood Council Budget Day Contribution	General Operations Expenditure	Outreach	\$250.00
2	PARTNERS IN DIVERSITY, INC.	10/05/2026	Board Administrator Services for the week ending 8/16/2026 - 9/20/2026 Invoice numbers: 47312, 47382	General Operations Expenditure	Office	\$2035.63
Subtotal: Outstanding						\$2285.63