Attachment "B"

Monthly Expenditure Report

Reporting Month: October 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**
$33397.32	$2486.63	$30910.69	$250.00	$0.00	$30660.69

Monthly Cash Flow Analysis					
Budget Category	**Adopted Budget**	**Total Spent this Month**	**Unspent Budget Balance**	**Outstanding**	**Net Available**
Office	$40119.65	$2486.63	$30910.69	$0.00	$30660.69
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: $6722.33	

Expenditures						
#	**Vendor**	**Date**	**Description**	**Budget Category**	**Sub-category**	**Total**
1	THE WEB CORNER, INC.	10/01/2026	Web site maintenace and support	General Operations Expenditure	Office	$199.00
2	GOOGLE WORKSPACE BABC	10/01/2026	EMail support	General Operations Expenditure	Office	$252.00
3	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:					**$2486.63**

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
	Subtotal: Outstanding					**$250.00**

Generated on: 11/07/2026 8:17 AM

The Web Corner, Inc.

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

Invoice

Date	Invoice #	Terms
10/1/2026	30094	Due on Receipt

PAID 10/01/2026

Bill To	Ship To
Bel Air-Beverly Crest NC	

QTY	Description	Price Each	Amount
1	Monthly Maintenance: includes up to 1.0 hours for; phone support, web development, requests, & website adjustments	199.00	199.00
1	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-Oct-2026 21:22:36 MDT

The Web Corner, Inc
15300 Ventura Blvd. Suite 400, , Sherman Oaks, CA, US, 91403
Phone: 8183457443
thewebcorner.com

Order Information

Invoice Number :
Order number :
Description : Monthly Maintenance/ Hosting
P.O. Number :
Customer ID : Bel Air-Beverly Cres

Billing Information

Robin Greenberg
Bel Air-Beverly Crest NC

Shipping Information

Order Details

Total: **$199.00**

Payment Information

Date/Time : 01-Oct-2026 03:42:09 MDT
Transaction ID : 81829993207
Transaction Type : Authorization w/ Auto Capture
Payment Method : MasterCard ending in 4310
Available card balance:
Status: Settled Successfully
Authorization Code : 09082Z

Thank you for your business!

Powered by authorize.net A Visa Solution

Invoice

Invoice number: 5696529787

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 number	5696529787
Invoice date	Sep 30, 2026
Billing ID	7677-2853-5183
Domain name	babcnc.org

Google Workspace

Total in USD **$252.00**

Summary for Sep 1, 2026 - Sep 30, 2026

Subtotal in USD	$252.00
Tax (0%)	$0.00
Total in USD	$252.00

You will be automatically charged for any amount due.

Google Invoice

Invoice number: 5696529787

Subscription	Description	Interval	Quantity	Amount($)
Google Workspace Business Starter	Commitment	Sep 1 - Sep 30	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

Payment Receipt

Payment date	Oct 1, 2026
Billing ID	7677-2853-5183
Payment method	Mastercard •••• 4310

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

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

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

INVOICE

Invoice Amount
$1,042.24

Remit to: Partners In Diversity, Inc.
P.O. Box 654
South Pasadena, CA 91031-0654

Payment Terms	Invoice Date
Due On Receipt	09/08/2026
Invoice No.	**Customer No.**
47312	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: 08/16/2026					
Palmer, Catherine R.	Administrative Assistant	Reg	11.00	$32.57	$358.27
		Total This Week ending:			**$358.27**
Week ending: 08/23/2026					
Palmer, Catherine R.	Administrative Assistant	Reg	10.00	$32.57	$325.70
		Total This Week ending:			**$325.70**
Week ending: 08/30/2026					
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**

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.

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

INVOICE

Invoice Amount
$993.39

Payment Terms	Invoice Date
Due On Receipt	09/21/2026
Invoice No.	**Customer No.**
47382	2386
PO Number: C-146992	

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

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: 09/06/2026					
Palmer, Catherine R.	Administrative Assistant	Reg	10.00	$32.57	$325.70
				Total This Week ending:	**$325.70**
Week ending: 09/13/2026					
Palmer, Catherine R.	Administrative Assistant	Reg	10.50	$32.57	$341.99
				Total This Week ending:	**$341.99**
Week ending: 09/20/2026					
Palmer, Catherine R.	Administrative Assistant	Reg	10.00	$32.57	$325.70
				Total This Week ending:	**$325.70**

Reg: 30.5 OT: 0 DT: 0	**Total - This Invoice: $993.39**

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Invoice No.: 47382