

Attachment "D"

Monthly Expenditure Report



Reporting Month: June 2024

Budget Fiscal Year: 2023-2024

NC Name: Bel Air-Beverly Crest
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$12809.19	\$881.45	\$11927.74	\$0.00	\$0.00	\$11927.74

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$41205.57	\$563.98	\$11927.74	\$0.00	\$11927.74
Outreach		\$317.47		\$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: \$28396.38	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	06/01/2024	The WebCorner, Inc. Invoice-Receipt 6-1-2024 -\$199.00.pdf	General Operations Expenditure	Office	\$199.00
2	GOOGLE GSUITE_BABCNC.	06/01/2024	Google GoogleSuite 06-01-2024 Receipt & Invoice.pdf	General Operations Expenditure	Office	\$257.99
3	ANDERSON TROPHY	06/03/2024	Anderson Trophy Co. Invoice/Receipt 6/3/2024.pdf	General Operations Expenditure	Outreach	\$17.47
4	L.A. PRESS PRINTING IN	06/11/2024	L.A. Press Printing, Inc Receipt/Invoice 6/11/2024.pdf	General Operations Expenditure	Office	\$7.00
5	MICROSOFT MICROSOFT 36	06/13/2024	Microsoft account Receipt/Invoice 6-13-2024.pdf	General Operations Expenditure	Office	\$99.99
6	TREEPEOPLE.ORG	06/14/2024	The Tree People Receipt/Invoice June 11,2024 meeting BABCNC - Paid.pdf	General Operations Expenditure	Outreach	\$300.00
Subtotal:						\$881.45

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

The Web Corner, Inc.

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

Invoice

PAID
06/01/2024

Date	Invoice #	Terms
/1/2024	27042	Due on Receipt

Bill To
Bel Air-Beverly Crest NC

Ship To

QTY	Description	Price Each	Amount
1	June.2024 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	199.00	199.00
1	June.2024 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



Invoice

Invoice number: 4985395384

Google LLC
1600 Amphitheatre Pkwy
Mountain View, CA 94043
United States
Federal Tax ID: 77-0493581

Bill to

Robert Ringle
Bel Air Beverly Crest Neighborhood Council
PO Box 252007
Los Angeles, CA 90025
United States

Details

Invoice number 4985395384
Invoice date May 31, 2024
Billing ID 7677-2853-5183
Domain name babcnc.org

Google Workspace

Total in USD **\$257.99**

Summary for May 1, 2024 - May 31, 2024

Subtotal in USD	\$257.99
Tax (0%)	\$0.00
Total in USD	\$257.99

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Starter	Commitment	May 1 - May 31	43	257.99
			Subtotal in USD	\$257.99
			Tax (0%)	\$0.00
			Total in USD	\$257.99

Need help understanding the charges on your invoice? [Click here for detailed explanations](https://support.google.com/a?p=gsuite-bills-and-charges)
<https://support.google.com/a?p=gsuite-bills-and-charges>



Payment Receipt

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

Payment date Jun 1, 2024
Billing ID 7677-2853-5183
Payment method Mastercard ••••9582
Payment number P12gaEHe

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	\$257.99



Anderson Trophy Co.
 12901 Saticoy Street
 North Hollywood, CA 91605

(818) 765-3770

INVOICE

INVOICE NO.: 723698
 INVOICE DATE: 6/3/2024
 TERMS: Upon Order
 SALES REP: Jon

PAID
06/03/2024

SOLD TO:

Bel Air-Beverly Crest N.C.

SHIP TO:

Bel Air-Beverly Crest N.C.
 Robin Greenberg
 15549 Hamner Drive
 Los Angeles, 90077

ORDERED BY: Cathy Palmer
 PHONE: 323-304-7444
 P.O. NO.:
 SALES ORDER NO.:

SHIP DATE: 6/3/2024
 SHIPPING METHOD: UPS
 TRACKING #:

QNTY	SKU	BUILD ID	DESCRIPTION	EACH	TOTAL
1	100-NBC-5-2		Name Badge - LA City Hanging Badge - City Seal - Double Sided - Lanyard - 2.00"W x 3.50"H WHITE TO BLACK	15.95	15.95T

***** DAMAGED IN TRANSIT INSTRUCTIONS *****


If your package is damaged when it arrives you MUST follow these instructions to get a replacement:
 If the package appears visibly damaged when it arrives contact the carrier IMMEDIATELY and request an inspection.
 If your product is found damaged after opening the packaging SAVE ALL SHIPPING BOXING AND/OR PACKING then IMMEDIATELY contact the carrier and request an inspection.
 Photos of the damaged product AND packaging are also very useful.

Subtotal	\$15.95
Sales Tax (9.5%)	\$1.52
Total	\$17.47
Payments/Credits	-\$17.47
Balance Due	\$0.00



Robert A. Ringler
ringler@mac.com

 Account

 Your info

 Services & subscriptions

 Devices

 Security

 Privacy

 **Order history**

 Payment options

 Address book

June 13, 2024 | Order number f2eafe51-d677-42bc-9f9a-10ad228916f8



Microsoft 365
Family

\$99.99

| Subscription

[Manage subscription](#)

Total \$99.99

Paid with MasterCard **9582

Hide...



Shipping details

4312 Woodman Avenue, Suite
200
Sherman Oaks, CA, 91423-5548
US

Billing details

Subtotal	\$99.99
Tax	\$0.00
Total	\$99.99
Paid with	MasterCard **9582

Related links: [Print order](#) [Order help](#)



INVOICE

BILL TO: Bel Air-Beverly Crest Neighborhood Council
Atten: Robert Ringler

DATE: April 26, 2024
INVOICE #: 000-2024264

Detail	Event Date June 11	Billed 4/26/24
Conference Center Usage, staff and cleaning	\$300	
TOTALS	\$300.00	\$300.00

TOTAL AMOUNT DUE \$ \$0

Please remit payment to:
TreePeople, Inc.
Accounts Receivable
12601 Mulholland Drive
Beverly Hills, CA 90210