

# Attachment "B"

## Monthly Expenditure Report



Reporting Month: August 2024

Budget Fiscal Year: 2024-2025

NC Name: Bel Air-Beverly Crest  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$40066.76	\$648.23	\$39418.53	\$3072.00	\$0.00	\$36346.53

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$37000.00	\$648.23	\$32490.79	\$3072.00	\$29418.79
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: \$3860.98	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE BABCNC.O	08/01/2024	Google GSuite 08-01-2024 Receipt & Invoice.pdf	General Operations Expenditure	Office	\$257.99
2	THE WEB CORNER, INC	08/01/2024	The Web Corner, Inc Receipt/ Invoice 8-01-2024.pdf	General Operations Expenditure	Office	\$199.00
3	L.A. PRESS PRINTING IN	08/12/2024	LA Printing Press Receipt 06-26-2024.pdf	General Operations Expenditure	Office	\$40.29
4	ADOBE ADOBE	08/23/2024	Adobe Adobe Invoice/Receipt 8/23/202 - 9/23/2024.pdf	General Operations Expenditure	Office	\$12.99
5	Robert Schlesinger	08/15/2024	Robert Schlesinger reimbursement for Staples purchase of HP 952 XL Black/CM, taxes included.	General Operations Expenditure	Office	\$137.96
<b>Subtotal:</b>						<b>\$648.23</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	APPLEONE EMPLOYMENT SERVICES	09/12/2024	Board Administrator Services for the period of 6/24//2024 - 8/29/2024 Invoice Number: 01-6905775, 01-6915128, 01-6927315, 01-6938856	General Operations Expenditure	Office	\$3072.00

	<b>Subtotal: Outstanding</b>	<b>\$3072.00</b>
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2052 Bundy Drive  
West Los Angeles, CA 90025  
310-826-0442

Sale

Store: 336 Register: 2  
Date: 5/29/24 Time: 3:35 PM  
Transaction: 51737 Cashier: 2057357  
REWARDS NUMBER 6956464579

Qty	Item	Price	Amount
1	HP 952 XL BLACK/CM 889894B24653	137.99	125.99
	100% Price Guarantee:	\$125.99	(12.00)
	Subtotal		125.99
	CALIFORNIA 9.5%		11.97
	<b>Total</b>		<b>137.96</b>

VISA DEBIT USD\$137.96  
Card No. : XXXXXXXXXXXXX3712 [T]  
Contactless  
Auth No. : 022662  
Mode.: Issuer  
AID.: A0000000031010  
TVR.: 0000000000  
IAD.: 06011203A00000  
TSI.:  
ARC.: 3030

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### Easy Rewards Point Summary

Points Redeemed Today	0
Points Remaining	18
Dollars Remaining	\$0.00

Points will post within 5 business days.  
Terms and conditions apply.

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Staples,  
the working and learning store.  
Discover every tool to take on tomorrow  
including products, services  
and inspiration that help you  
unlock what is possible.

THANK YOU FOR SHOPPING AT  
STAPLES!



Customer Copy

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Earn points and save  
with Easy Rewards  
Ready to redeem  
Here's how it works:  
Every 200 points - \$1  
400 points - \$2  
800 points - \$4  
2000 points - \$10  
5000 points - \$25

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Bel Air-Beverly Crest NC Meeting Date: 07-24-2024

Budget Fiscal Year: 2024/2025 Agenda Item No: 14

Board Motion and/or Public Benefit Statement (CIP and NPG): Reimbursement to Robert Schlesinger of \$137.96 (Attachment E)  
Motion to approve reimbursement to Robert Schlesinger for Staples purchase of HP 952 XL Black/CM at \$137.96, taxes included.

Method of Payment: (Select One)  Check  Credit Card  Board Member Reimbursement

Vote Count

Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Elizabeth Barcohana	Private K-6 Schools	X					
Shawn Bayliss	At-Large Traditional Stakeholder	X					
Ellen Evans	Community Interest At-Large	X					
Mark Goodman, M.D.	Bel-Air Association				X		
Robin Greenberg	Religious Institutions	X					
Mirco Gros	DSPNA	X					
Jamie Hall	Laurel Canyon Assn.	X					
Kristie Holmes, Ph.D.	Public Educational Institutions	X					
David Scott Kadin	Benedict Canyon Assn.	X					
Aaron Kamin	North of Sunset District	X					
Robert (Bobby) Kwan	Laurel Canyon Association	X					
Vadim Levotman	North of Sunset District	X					
Travis Longcore, Ph.D.	Custodians of Open Space	X					
Donald Loze	Benedict Canyon Assn.	X					
Mindy Rothstein Mann	At-Large Traditional Stakeholder	X					
Nickie Miner	Benedict Canyon Assn.	X					
Andrew Paden	Bel Air Hills Assn.				X		
Dan Palmer	Residents of Beverly Glen				X		
Robert A. Ringler	Residents of Beverly Glen				X		
Tad Marburg	North of Sunset District	X					
Jonathan Brand	Bel-Air Association				X		
Sandy Ryan	Casiano Estates Assn.				X		
Irene Sandler	Bel Air Crest Master Assn.	X					
Stephanie Savage	Laurel Canyon Assn.	X					
Robert Schlesinger	Benedict Canyon Assn.	X					
Maureen Smith	Commercial or Office	X					
Jason Spradlin	Holmby Hills HOA				X		
Jonathan Silver	Bel Air Association				X		
Board Quorum: 21	Total:						

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature: Signature page follows	Authorized Signature: Signature page follows
Print/Type Name:	Print/Type Name:
Date:	Date:



NC Name: Bel Air-Beverly Crest NC Meeting Date: 07-24-2024

Budget Fiscal Year: 2024/2025 Agenda Item No: 14

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**Vote Count**

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Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Timothy Steele, Ph.D.	Bel Air Glen District	X					
Andre Stojka	Bel Air Ridge				X		
Patricia Templeton	Bel Air Hills Assn.				X		
Cathy Wayne	Laurel Canyon Assn.				X		
Steven Weinberg	Franklin-Coldwater District					X	
Leslie Weisberg	Bel-Air Association	X					
Alonzo Wickers	At-Large Youth Rep					X	
Stacy Marble	Private 7-12 Schools	X					
Board Quorum: 21	Total:	23	0	0	11	2	0

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature: *Vadim Levotman* Authorized Signature: *Robert A. Ringler*  
 Print/Type Name: Vadim Levotman, Treasurer Print/Type Name: Robert A. Ringler, Second Signatory  
 Date: 8/11/2024 Date: 08/01/2024



# Invoice

Invoice number: 5028875331

**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 .....5028875331  
Invoice date .....Jul 31, 2024  
Billing ID .....7677-2853-5183  
Domain name .....babcnc.org

## Google Workspace

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Total in USD **\$257.99**

## Summary for Jul 1, 2024 - Jul 31, 2024

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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	Jul 1 - Jul 31	43	257.99
		Subtotal in USD		\$257.99
		Tax (0%)		\$0.00
		Total in USD		<b>\$257.99</b>

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** Aug 1, 2024  
**Billing ID** 7677-2853-5183  
**Payment method** Mastercard ••••9582  
**Payment number** M98559699752

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



**The Web Corner, Inc.**

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

**Invoice**

**PAID**  
**08/01/2024**

Date	Invoice #	Terms
8/1/2024	27277	Due on Receipt

Bill To
Bel Air-Beverly Crest NC

Ship To

QTY	Description	Price Each	Amount
1	August 2024 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	199.00	199.00
1	August 2024 Monthly Hosting for babcnc.org (included in Maintenance)	0.00	0.00

Thank you for your business.	<b>Total</b>	\$199.00
	<b>Payments/Credits</b>	-\$199.00
	<b>Balance Due</b>	<b>\$0.00</b>

L.A. PRESS PRINTING INC  
 5476 WILSHIRE BLVD  
 LOS ANGELES, CA 90036



L.A. Press Printing, Inc.  
 Serving the community since 1987

Date: 06/26/2024

Beverly Crest

SALE

Store: 8739

Batch #: 592 REF#: 00000010  
 08/12/24 RRN: 422520508551  
 13.03.48  
 Trans ID: 0812MCFUHG661  
 APPR CODE: 065210  
 MASTERCARD Manual CP  
 \*\*\*\*\*9582 \*\*/\*\*

AMOUNT \$40.29

APPROVED

CUSTOMER COPY

Cell	Description	Price
	100036	
	ayer 8 1/2 x 11	
	ST Agenda	15.00
	3 sets 6 pages 8 1/2 x 11	
	20 lb. c/s	1.80
	1 color copy	0.50
	3 Table cards 9 1/2 x 4	
	cut sq	4.50
	set up	15.00
	<b>PAID IN FULL</b>	
	<input type="checkbox"/> CASH	
	<input type="checkbox"/> CHECK NO.	
	<input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD	<input type="checkbox"/> DEBIT
		<input type="checkbox"/> AMEX
	DATE:	
	Sub Tot	36.80
	Tax	3.49
	Total	40.29
	Deposit	
	Balance	

- Check #
- Charge
- Cash

Thank You!



Adobe Inc.  
 345 Park Avenue  
 San Jose CA 95110-2704  
 United States  
 Federal Tax ID: 77-0019522

ORIGINAL

**Invoice Information**

Invoice Number 2854178268  
 Invoice Date 23-AUG-2024  
 Payment Terms Credit Card  
 Purchase Order HB01682205199CUS  
 Order Number 7087078124  
 Customer Number 556539695  
 Currency USD

**Bill To**

Robert Ringler  
 CA 90012

# INVOICE

## Item Details

Service Term: 23-AUG-2024 to 22-SEP-2024

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65230474	Acrobat Standard	1	EA	12.99	12.99	0.00%	0.00	12.99

## Invoice Total

NET AMOUNT (USD)	12.99
TAXES (SEE DETAILS FOR RATES)	0.00
<b>GRAND TOTAL (USD)</b>	<b>12.99</b>

Comments:

**Billing Contact**

<https://helpx.adobe.com/contact.html>

Thank you for your business!



Catherine Palmer <council@babanc.org>

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## Your Adobe Case ADB-36306237-H5H9 CRM:00227000004347

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Adobe Customer Care <customercare-chatsupport@adobe.com>  
To: Robert Ringler <council@babanc.org>

Thu, Sep 12, 2024 at 5:23 PM

## Merchant Information

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Merchant Adobe Inc.

## Transaction Information

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Type	Sale
Amount	\$12.99 USD
Transaction Date	Aug 23 2024, 09:39 AM PDT
Tax Exempt	yes
Purchase Order Number	BL2854178268
Order ID	BL2854178268
Approval Code	005055
Status	Settled

## Payment Information

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Payment Type	Credit Card
Transaction Origin	E-Commerce
Card Type	MasterCard
Cardholder Name	Robert Ringler
Credit Card Number	*****9582

# Customer Information

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Name Robert Ringler

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Email [council@babnc.org](mailto:council@babnc.org)

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Phone 3233047444

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Billing Address  
Robert Ringler  
Adobe  
90012  
United States of America