

# Attachment "B"

## Monthly Expenditure Report



**Reporting Month: October 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
\$34941.16	\$668.98	\$34272.18	\$2867.20	\$0.00	\$31404.98

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$43927.74	\$668.98	\$34272.18	\$2867.20	\$31404.98
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: \$8986.58	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_BABCNC.	10/01/2024	Google GSuite Receipt/Invoice 10-1-2024.pdf	General Operations Expenditure	Office	\$257.99
2	THE WEB CORNER, INC.	10/01/2024	The Web Corner Receipt-Invoice 10-1-2024.pdf	General Operations Expenditure	Office	\$199.00
3	THE WEB CORNER, INC.	10/23/2024	The Web Corner, Inc. Invoice/Receipt. November 2024.pdf	General Operations Expenditure	Office	\$199.00
4	ADOBE ADOBE	10/23/2024	Adobe Adobe Invoice/Receipt 10/23/2034.pdf	General Operations Expenditure	Office	\$12.99
<b>Subtotal:</b>						<b>\$668.98</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	APPLEONE EMPLOYMENT SERVICES	11/05/2024	Board Administrator Services for the period of 9/16/2024 - 10/25/2024 Invoice Number: 01-6965759, 01-6974036, 01-6979822	General Operations Expenditure	Office	\$2867.20
<b>Subtotal: Outstanding</b>						<b>\$2867.20</b>



# Invoice

Invoice number: 5071290305

**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 .....5071290305  
Invoice date .....Sep 30, 2024  
Billing ID .....7677-2853-5183  
Domain name .....babcnc.org

## Google Workspace

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Total in USD **\$257.99**

## Summary for Sep 1, 2024 - Sep 30, 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	Sep 1 - Sep 30	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** Oct 1, 2024  
**Billing ID** 7677-2853-5183  
**Payment method** Mastercard •••• 9582  
**Payment number** P15tpAJp

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.**

**Invoice**

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

**PAID**  
**10/01/2024**

Date	Invoice #	Terms
10/01/2024	27518	Due on Receipt

Bill To
Bel Air-Beverly Crest NC

Ship To

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

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

**The Web Corner, Inc.**

**Invoice**

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

**PAID**  
**11/01/2024**

Date	Invoice #	Terms
11/01/2024	27639	Due on Receipt

Bill To
Bel Air-Beverly Crest NC

Ship To

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

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

## Merchant: The Web Corner, Inc

15300 Ventura Blvd. Suite 400  
Sherman Oaks, CA 91403  
US

8183457443

### Order Information

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

### Billing Information

Robert Allen Ringler  
Bel Air-Beverly Crest NC

### Shipping Information

Shipping: 0.00  
Tax: 0.00  
**Total: USD 199.00**

### Payment Information

Date/Time: 01-Nov-2024 04:39:10 MDT  
Transaction ID: 80708343733  
Transaction Type: Authorization w/ Auto Capture  
Transaction Status: Settled Successfully  
Authorization Code: 029417  
Payment Method: MasterCard XXXX9582



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

ORIGINAL

**Invoice Information**

Invoice Number 2909965992  
 Invoice Date 23-OCT-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-OCT-2024 to 22-NOV-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!



## Transaction mgxm79bc

### Merchant Information

Merchant	Adobe Inc.
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### Transaction Information

Type	Sale
Amount	\$12.99 USD
Transaction Date	Oct 23 2024, 08:26 AM PDT
Tax Exempt	yes
Purchase Order Number	BL2909965992
Order ID	BL2909965992
Approval Code	013647
Status	Settled

### Payment Information

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

### Customer Information

Name	Robert Ringler
Email	council@babnc.org
Phone	3233047444
Billing Address	Robert Ringler Adobe 90012 United States of America