

Monthly Expenditure Report



Reporting Month: November 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
\$34272.18	\$3337.18	\$30935.00	\$0.00	\$0.00	\$30935.00

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$43927.74	\$3337.18	\$30935.00	\$0.00	\$30935.00
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: \$9655.56	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_BABCNC.	11/01/2024	Google GSuite 11-01-2024 Receipt & Invoice	General Operations Expenditure	Office	\$257.99
2	THE WEB CORNER, INC.	11/01/2024	The Web Corner, Inc. Invoice/Receipt 11-1-2024 Bel Air-Beverly Crest NC.pdf	General Operations Expenditure	Office	\$199.00
3	ADOBE ADOBE	11/23/2024	Adobe Adobe Receipt/ Invoice 11-23-2024.pdf	General Operations Expenditure	Office	\$12.99
4	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
Subtotal:						\$3337.18

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



Invoice

Invoice number: 5097352776

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 number5097352776
Invoice dateOct 31, 2024
Billing ID7677-2853-5183
Domain namebabcnc.org

Google Workspace

Total in USD **\$257.99**

Summary for Oct 1, 2024 - Oct 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	Oct 1 - Oct 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>



Payment Receipt

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

Payment date Nov 1, 2024
Billing ID 7677-2853-5183
Payment method Mastercard •••• 9582
Payment number P16hy7kr

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
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.	Total	\$199.00
	Payments/Credits	-\$199.00
	Balance Due	\$0.00



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

ORIGINAL

Invoice Information

Invoice Number 2938188776
 Invoice Date 23-NOV-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-NOV-2024 to 22-DEC-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
GRAND TOTAL (USD)	12.99

Comments:

Billing Contact

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

Thank you for your business!

Transaction qbe8fvjx

Merchant Information

Merchant Adobe Inc.

Transaction Information

Type Sale

Amount \$12.99 USD

Transaction Date Nov 23 2024, 06:59 AM PST

Tax Exempt yes

Purchase Order Number BL2938188776

Order ID BL2938188776

Approval Code 042789

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

Invoice 01-6965759 Line 1 Palmer, Catherine XU25835324

Web Timecard		Employee Name: Palmer, Catherine					Week Ending: 10/5/2024				
Client Name: City of LA Done Bel Air-Beverly Crest NC		Serial no: XU25835324					Imaged on: 10/7/2024				
Date	Time In	Time Out	Lunch	Regular	Overtime	Double Time					
Monday, September 30, 2024	9:00 AM	1:00 PM	0 hr 0 min	4 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min
Monday Total:		Regular:	4 hour(s) 0 minute(s)	OT:	0 hour(s) 0 minute(s)	DT:	0 hour(s) 0 minute(s)				
Monday Meal Break:		0 hr 0 min									
Tuesday, October 1, 2024	9:00 AM	1:00 PM	0 hr 0 min	4 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min
Tuesday Total:		Regular:	4 hour(s) 0 minute(s)	OT:	0 hour(s) 0 minute(s)	DT:	0 hour(s) 0 minute(s)				
Tuesday Meal Break:		0 hr 0 min									
Wednesday, October 2, 2024	9:00 AM	1:00 PM	0 hr 0 min	4 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min
Wednesday Total:		Regular:	4 hour(s) 0 minute(s)	OT:	0 hour(s) 0 minute(s)	DT:	0 hour(s) 0 minute(s)				
Wednesday Meal Break:		0 hr 0 min									
Thursday, October 3, 2024	9:00 AM	1:00 PM	0 hr 0 min	4 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min
Thursday Total:		Regular:	4 hour(s) 0 minute(s)	OT:	0 hour(s) 0 minute(s)	DT:	0 hour(s) 0 minute(s)				
Thursday Meal Break:		0 hr 0 min									
Friday, October 4, 2024	9:00 AM	1:00 PM	0 hr 0 min	4 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min
Friday Total:		Regular:	4 hour(s) 0 minute(s)	OT:	0 hour(s) 0 minute(s)	DT:	0 hour(s) 0 minute(s)				
Friday Meal Break:		0 hr 0 min									
Work Total: Regular:				20 hour	0 min	OT: 0 hour	0 min	DT: 0 hour	0 min		
Submitted: Catherine Palmer cathypalmerx7@gmail.com on 10/06/2024						Approved: Travis Longcore 224933 on 10/06/2024					
Processed By: amandah on 10/07/2024											

Invoice 01-6965759 Line 2 Palmer, Catherine XU25834424

Web Timecard		Employee Name: Palmer, Catherine					Week Ending: 9/28/2024				
Client Name: City of LA Done Bel Air-Beverly Crest NC		Serial no: XU25834424					Imaged on: 10/7/2024				
Date	Time In	Time Out	Lunch	Regular	Overtime	Double Time					
Monday, September 23, 2024	9:00 AM	1:00 PM	0 hr 0 min	4 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min
Monday Total:		Regular:	4 hour(s) 0 minute(s)	OT:	0 hour(s) 0 minute(s)	DT:	0 hour(s) 0 minute(s)				
Monday Meal Break:		0 hr 0 min									
Tuesday, September 24, 2024	9:00 AM	1:00 PM	0 hr 0 min	4 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min
Tuesday Total:		Regular:	4 hour(s) 0 minute(s)	OT:	0 hour(s) 0 minute(s)	DT:	0 hour(s) 0 minute(s)				
Tuesday Meal Break:		0 hr 0 min									
Wednesday, September 25, 2024	6:00 PM	10:00 PM	0 hr 0 min	4 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min
Wednesday Total:		Regular:	4 hour(s) 0 minute(s)	OT:	0 hour(s) 0 minute(s)	DT:	0 hour(s) 0 minute(s)				
Wednesday Meal Break:		0 hr 0 min									
Thursday, September 26, 2024	9:00 AM	1:00 PM	0 hr 0 min	4 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min
Thursday Total:		Regular:	4 hour(s) 0 minute(s)	OT:	0 hour(s) 0 minute(s)	DT:	0 hour(s) 0 minute(s)				
Thursday Meal Break:		0 hr 0 min									
Friday, September 27, 2024	9:00 AM	1:00 PM	0 hr 0 min	4 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min	0 hr 0 min
Friday Total:		Regular:	4 hour(s) 0 minute(s)	OT:	0 hour(s) 0 minute(s)	DT:	0 hour(s) 0 minute(s)				
Friday Meal Break:		0 hr 0 min									
Work Total: Regular:				20 hour	0 min	OT: 0 hour	0 min	DT: 0 hour	0 min		
Submitted: Catherine Palmer cathypalmerx7@gmail.com on 10/06/2024						Approved: Travis Longcore 224933 on 10/06/2024					
Processed By: amandah on 10/07/2024											

Invoice 01-6965759 Line 3 Palmer, Catherine XU25833524

Web Timecard

Employee Name: Palmer, Catherine

Week Ending: 9/21/2024

Client Name: City of LA Done Bel Air-Beverly Crest NC

Serial no: XU25833524

Imaged on: 10/7/2024

Date	Time In	Time Out	Lunch	Regular	Overtime	Double Time
Monday, September 16, 2024	9:00 AM	1:00 PM	0 hr 0 min	4 hr 0 min	0 hr 0 min	0 hr 0 min
Monday Total:		Regular: 4 hour(s) 0 minute(s)		OT: 0 hour(s) 0 minute(s)	DT: 0 hour(s) 0 minute(s)	
Monday Meal Break:		0 hr 0 min				
Tuesday, September 17, 2024	9:00 AM	1:00 PM	0 hr 0 min	4 hr 0 min	0 hr 0 min	0 hr 0 min
Tuesday Total:		Regular: 4 hour(s) 0 minute(s)		OT: 0 hour(s) 0 minute(s)	DT: 0 hour(s) 0 minute(s)	
Tuesday Meal Break:		0 hr 0 min				
Wednesday, September 18, 2024	9:00 AM	1:00 PM	0 hr 0 min	4 hr 0 min	0 hr 0 min	0 hr 0 min
Wednesday Total:		Regular: 4 hour(s) 0 minute(s)		OT: 0 hour(s) 0 minute(s)	DT: 0 hour(s) 0 minute(s)	
Wednesday Meal Break:		0 hr 0 min				
Thursday, September 19, 2024	9:00 AM	1:00 PM	0 hr 0 min	4 hr 0 min	0 hr 0 min	0 hr 0 min
Thursday Total:		Regular: 4 hour(s) 0 minute(s)		OT: 0 hour(s) 0 minute(s)	DT: 0 hour(s) 0 minute(s)	
Thursday Meal Break:		0 hr 0 min				
Friday, September 20, 2024	9:00 AM	1:00 PM	0 hr 0 min	4 hr 0 min	0 hr 0 min	0 hr 0 min
Friday Total:		Regular: 4 hour(s) 0 minute(s)		OT: 0 hour(s) 0 minute(s)	DT: 0 hour(s) 0 minute(s)	
Friday Meal Break:		0 hr 0 min				
Work Total: Regular:				20 hour 0 min	OT: 0 hour 0 min	DT: 0 hour 0 min

Submitted: Catherine Palmer|cathypalmerx7@gmail.com on 10/06/2024

Approved: Travis Longcore|224933 on 10/06/2024

Processed By: amandah on 10/07/2024

Invoice 01-6974036 Line 1 Palmer, Catherine XU35023424

Web Timecard

Employee Name: Palmer, Catherine

Week Ending: 10/19/2024

Client Name: City of LA Done Bel Air-Beverly Crest NC

Serial no: XU35023424

Imaged on: 10/21/2024

Date	Time In	Time Out	Lunch	Regular	Overtime	Double Time
Monday, October 14, 2024	9:00 AM	1:00 PM	0 hr 0 min	4 hr 0 min	0 hr 0 min	0 hr 0 min
Monday Total:		Regular: 4 hour(s) 0 minute(s)		OT: 0 hour(s) 0 minute(s)	DT: 0 hour(s) 0 minute(s)	
Monday Meal Break:		0 hr 0 min				
Tuesday, October 15, 2024	9:00 AM	1:00 PM	0 hr 0 min	4 hr 0 min	0 hr 0 min	0 hr 0 min
Tuesday Total:		Regular: 4 hour(s) 0 minute(s)		OT: 0 hour(s) 0 minute(s)	DT: 0 hour(s) 0 minute(s)	
Tuesday Meal Break:		0 hr 0 min				
Wednesday, October 16, 2024	9:00 AM	1:00 PM	0 hr 0 min	4 hr 0 min	0 hr 0 min	0 hr 0 min
Wednesday Total:		Regular: 4 hour(s) 0 minute(s)		OT: 0 hour(s) 0 minute(s)	DT: 0 hour(s) 0 minute(s)	
Wednesday Meal Break:		0 hr 0 min				
Thursday, October 17, 2024	9:00 AM	1:00 PM	0 hr 0 min	4 hr 0 min	0 hr 0 min	0 hr 0 min
Thursday Total:		Regular: 4 hour(s) 0 minute(s)		OT: 0 hour(s) 0 minute(s)	DT: 0 hour(s) 0 minute(s)	
Thursday Meal Break:		0 hr 0 min				
Friday, October 18, 2024	9:00 AM	1:00 PM	0 hr 0 min	4 hr 0 min	0 hr 0 min	0 hr 0 min
Friday Total:		Regular: 4 hour(s) 0 minute(s)		OT: 0 hour(s) 0 minute(s)	DT: 0 hour(s) 0 minute(s)	
Friday Meal Break:		0 hr 0 min				
Work Total: Regular:				20 hour 0 min	OT: 0 hour 0 min	DT: 0 hour 0 min

Submitted: Catherine Palmer|cathypalmerx7@gmail.com on 10/21/2024

Approved: Travis Longcore|224933 on 10/21/2024

Processed By: amandah on 10/21/2024

Invoice 01-6979822 Line 1 Palmer, Catherine XU40386524

Web Timecard		Employee Name: Palmer, Catherine				Week Ending: 10/26/2024			
Client Name: City of LA Done Bel Air-Beverly Crest NC		Serial no: XU40386524				Imaged on: 10/29/2024			
Date	Time In	Time Out	Lunch	Regular	Overtime	Double Time			
Monday, October 21, 2024	9:00 AM	12:30 PM	0 hr 0 min	3 hr 30 min	0 hr 0 min	0 hr 0 min			
Monday Total:		Regular: 3 hour(s) 30 minute(s)		OT: 0 hour(s) 0 minute(s)		DT: 0 hour(s) 0 minute(s)			
Monday Meal Break:		0 hr 0 min							
Tuesday, October 22, 2024	9:00 AM	12:30 PM	0 hr 0 min	3 hr 30 min	0 hr 0 min	0 hr 0 min			
Tuesday Total:		Regular: 3 hour(s) 30 minute(s)		OT: 0 hour(s) 0 minute(s)		DT: 0 hour(s) 0 minute(s)			
Tuesday Meal Break:		0 hr 0 min							
Wednesday, October 23, 2024	7:00 PM	10:00 PM	0 hr 0 min	3 hr 0 min	0 hr 0 min	0 hr 0 min			
Wednesday Total:		Regular: 3 hour(s) 0 minute(s)		OT: 0 hour(s) 0 minute(s)		DT: 0 hour(s) 0 minute(s)			
Wednesday Meal Break:		0 hr 0 min							
Thursday, October 24, 2024	9:00 AM	11:30 AM	0 hr 0 min	2 hr 30 min	0 hr 0 min	0 hr 0 min			
Thursday Total:		Regular: 2 hour(s) 30 minute(s)		OT: 0 hour(s) 0 minute(s)		DT: 0 hour(s) 0 minute(s)			
Thursday Meal Break:		0 hr 0 min							
Friday, October 25, 2024	9:00 AM	11:30 AM	0 hr 0 min	2 hr 30 min	0 hr 0 min	0 hr 0 min			
Friday Total:		Regular: 2 hour(s) 30 minute(s)		OT: 0 hour(s) 0 minute(s)		DT: 0 hour(s) 0 minute(s)			
Friday Meal Break:		0 hr 0 min							
Work Total: Regular:				15 hour 0 min	OT: 0 hour 0 min	DT: 0 hour 0 min			
Submitted: Catherine Palmer cathypalmerx7@gmail.com on 10/29/2024					Approved: Travis Longcore 224933 on 10/29/2024				
Processed By: amandah on 10/29/2024									

Invoice 01-6979822 Line 2 Palmer, Catherine XU40382924

Web Timecard		Employee Name: Palmer, Catherine				Week Ending: 10/12/2024			
Client Name: City of LA Done Bel Air-Beverly Crest NC		Serial no: XU40382924				Imaged on: 10/29/2024			
Date	Time In	Time Out	Lunch	Regular	Overtime	Double Time			
Monday, October 7, 2024	9:00 AM	12:30 PM	0 hr 0 min	3 hr 30 min	0 hr 0 min	0 hr 0 min			
Monday Total:		Regular: 3 hour(s) 30 minute(s)		OT: 0 hour(s) 0 minute(s)		DT: 0 hour(s) 0 minute(s)			
Monday Meal Break:		0 hr 0 min							
Tuesday, October 8, 2024	6:30 PM	9:30 PM	0 hr 0 min	3 hr 0 min	0 hr 0 min	0 hr 0 min			
Tuesday Total:		Regular: 3 hour(s) 0 minute(s)		OT: 0 hour(s) 0 minute(s)		DT: 0 hour(s) 0 minute(s)			
Tuesday Meal Break:		0 hr 0 min							
Wednesday, October 9, 2024	9:00 AM	12:30 PM	0 hr 0 min	3 hr 30 min	0 hr 0 min	0 hr 0 min			
Wednesday Total:		Regular: 3 hour(s) 30 minute(s)		OT: 0 hour(s) 0 minute(s)		DT: 0 hour(s) 0 minute(s)			
Wednesday Meal Break:		0 hr 0 min							
Thursday, October 10, 2024	9:00 AM	12:30 PM	0 hr 0 min	3 hr 30 min	0 hr 0 min	0 hr 0 min			
Thursday Total:		Regular: 3 hour(s) 30 minute(s)		OT: 0 hour(s) 0 minute(s)		DT: 0 hour(s) 0 minute(s)			
Thursday Meal Break:		0 hr 0 min							
Friday, October 11, 2024	9:00 AM	12:30 PM	0 hr 0 min	3 hr 30 min	0 hr 0 min	0 hr 0 min			
Friday Total:		Regular: 3 hour(s) 30 minute(s)		OT: 0 hour(s) 0 minute(s)		DT: 0 hour(s) 0 minute(s)			
Friday Meal Break:		0 hr 0 min							
Work Total: Regular:				17 hour 0 min	OT: 0 hour 0 min	DT: 0 hour 0 min			
Submitted: Catherine Palmer cathypalmerx7@gmail.com on 10/29/2024					Approved: Travis Longcore 224933 on 10/29/2024				
Processed By: amandah on 10/29/2024									

