

Attachment "B"

Monthly Expenditure Report



Reporting Month: January 2025

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
\$28545.02	\$2567.58	\$25977.44	\$0.00	\$0.00	\$25977.44

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$43927.74	\$2287.58	\$25977.44	\$0.00	\$25977.44
Outreach		\$280.00		\$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: \$15382.72	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_BABCNC.	01/01/2025	Google Workspace 01-01-2025 Receipt & Invoice.pdf	General Operations Expenditure	Office	\$257.99
2	THE WEB CORNER, INC.	01/01/2025	The Web Corner, Inc. Invoice-Receipt 01-01-2025 #18844.pdf	General Operations Expenditure	Office	\$199.00
3	CANVA 04403-59451117	01/21/2025	Canva-invoice/receipt -Trifold-Brochures-01-21-2025.pdf	General Operations Expenditure	Outreach	\$280.00
4	ADOBE ADOBE	01/23/2025	Adobe Invoice/Receipt 1-23-2025.pdf	General Operations Expenditure	Office	\$12.99
5	APPLEONE EMPLOYMENT SERVICES	01/03/2025	Board Administrator Services for the period of 11/11/2024 - 12/20/2024 Invoice Number: 01-7006359, 01-7014668	General Operations Expenditure	Office	\$1817.60
Subtotal:						\$2567.58

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

Invoice 01-7006359 Line 1 Palmer, Catherine XU60236524

Web Timecard

Employee Name: Palmer, Catherine

Week Ending: 11/30/2024

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

Serial no: XU60236524

Imaged on: 12/9/2024

Date	Time In	Time Out	Lunch	Regular	Overtime	Double Time
Monday, November 25, 2024	9:00 AM	10:00 AM	0 hr 0 min	1 hr 0 min	0 hr 0 min	0 hr 0 min
Monday Total:		Regular: 1 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, November 26, 2024	9:00 AM	10:00 AM	0 hr 0 min	1 hr 0 min	0 hr 0 min	0 hr 0 min
Tuesday Total:		Regular: 1 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, November 27, 2024	9:00 AM	10:00 AM	0 hr 0 min	1 hr 0 min	0 hr 0 min	0 hr 0 min
Wednesday Total:		Regular: 1 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, November 28, 2024	9:00 AM	10:00 AM	0 hr 0 min	1 hr 0 min	0 hr 0 min	0 hr 0 min
Thursday Total:		Regular: 1 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, November 29, 2024	9:00 AM	12:00 PM	0 hr 0 min	3 hr 0 min	0 hr 0 min	0 hr 0 min
Friday Total:		Regular: 3 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: 7 hour 0 min OT: 0 hour 0 min DT: 0 hour 0 min

Submitted: Catherine Palmer|cathypalmerx7@gmail.com on 12/03/2024

Approved: Travis Longcore|224933 on 12/03/2024

Processed By: amandah on 12/08/2024

Invoice 01-7006359 Line 2 Palmer, Catherine XU60233824

Web Timecard

Employee Name: Palmer, Catherine

Week Ending: 11/23/2024

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

Serial no: XU60233824

Imaged on: 12/9/2024

Date	Time In	Time Out	Lunch	Regular	Overtime	Double Time
Monday, November 18, 2024	9:00 AM	11:00 AM	0 hr 0 min	2 hr 0 min	0 hr 0 min	0 hr 0 min
Monday Total:		Regular: 2 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, November 19, 2024	9:00 AM	11:00 AM	0 hr 0 min	2 hr 0 min	0 hr 0 min	0 hr 0 min
Tuesday Total:		Regular: 2 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, November 20, 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, November 21, 2024	9:00 AM	11:00 AM	0 hr 0 min	2 hr 0 min	0 hr 0 min	0 hr 0 min
Thursday Total:		Regular: 2 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, November 22, 2024	9:00 AM	12:00 PM	0 hr 0 min	3 hr 0 min	0 hr 0 min	0 hr 0 min
Friday Total:		Regular: 3 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: 12 hour 0 min OT: 0 hour 0 min DT: 0 hour 0 min

Submitted: Catherine Palmer|cathypalmerx7@gmail.com on 12/03/2024

Approved: Travis Longcore|224933 on 12/03/2024

Processed By: amandah on 12/08/2024

Invoice 01-7006359 Line 3 Palmer, Catherine XU60230124

Web Timecard

Employee Name: Palmer, Catherine

Week Ending: 11/16/2024

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

Serial no: XU60230124

Imaged on: 12/9/2024

Date	Time In	Time Out	Lunch	Regular	Overtime	Double Time
Monday, November 11, 2024	9:00 AM	11:00 AM	0 hr 0 min	2 hr 0 min	0 hr 0 min	0 hr 0 min
Monday Total:		Regular: 2 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, November 12, 2024	7:00 PM	10:00 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, November 13, 2024	9:00 AM	11:00 AM	0 hr 0 min	2 hr 0 min	0 hr 0 min	0 hr 0 min
Wednesday Total:		Regular: 2 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, November 14, 2024	9:00 AM	11:00 AM	0 hr 0 min	2 hr 0 min	0 hr 0 min	0 hr 0 min
Thursday Total:		Regular: 2 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, November 15, 2024	9:00 AM	12:00 PM	0 hr 0 min	3 hr 0 min	0 hr 0 min	0 hr 0 min
Friday Total:		Regular: 3 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:				12 hour 0 min	OT: 0 hour 0 min	DT: 0 hour 0 min

Submitted: Catherine Palmer|cathypalmerx7@gmail.com on 12/03/2024

Approved: Travis Longcore|224933 on 12/03/2024

Processed By: amandah on 12/08/2024



AppleOne

P.O. Box 29048
Glendale CA 91209-9048
818-240-8688
TIN: 95-2580864

Invoice

Bill To
City of LA Done Bel Air-Beverly Crest NC
Travis Longcore
PO Box 252007
W Los Angeles CA 90025

Purchase Order Not Specified
Department Not Specified

Customer - Site	Invoice Date	Invoice Number	Office	Page	Amount
00950101 - 0111	12/25/2024	01-7014668	1002 Downtown L.A.	2	\$1,024.00

Employee Name	Line	Job Description	Weekend	Charge	Unit	Rate	Sales Tax	State	Total
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Invoice 01-7014668 Line 1 Palmer, Catherine XU69795924

Web Timecard

Employee Name: Palmer, Catherine

Week Ending: 12/14/2024

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

Serial no: XU69795924

Imaged on: 12/23/2024

Date	Time In	Time Out	Lunch	Regular	Overtime	Double Time
Monday, December 9, 2024	9:00 AM	12:00 PM	0 hr 0 min	3 hr 0 min	0 hr 0 min	0 hr 0 min
Monday Total:		Regular: 3 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, December 10, 2024	9:00 AM	12:00 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, December 11, 2024	9:00 AM	12:00 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, December 12, 2024	9:00 AM	12:00 PM	0 hr 0 min	3 hr 0 min	0 hr 0 min	0 hr 0 min
Thursday Total:		Regular: 3 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				
Work Total: Regular:				12 hour 0 min	OT: 0 hour 0 min	DT: 0 hour 0 min

Submitted: Catherine Palmer|cathypalmerx7@gmail.com on 12/21/2024

Approved: Travis Longcore|224933 on 12/20/2024

Processed By: amandah on 12/22/2024

Invoice 01-7014668 Line 2 Palmer, Catherine XU69793124

Web Timecard

Employee Name: Palmer, Catherine

Week Ending: 12/7/2024

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

Serial no: XU69793124

Imaged on: 12/23/2024

Date	Time In	Time Out	Lunch	Regular	Overtime	Double Time
Monday, December 2, 2024	9:00 AM	12:00 PM	0 hr 0 min	3 hr 0 min	0 hr 0 min	0 hr 0 min
Monday Total:		Regular: 3 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, December 3, 2024	9:00 AM	12:00 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, December 4, 2024	9:00 AM	12:00 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, December 5, 2024	9:00 AM	12:00 PM	0 hr 0 min	3 hr 0 min	0 hr 0 min	0 hr 0 min
Thursday Total:		Regular: 3 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, December 6, 2024	9:00 AM	12:00 PM	0 hr 0 min	3 hr 0 min	0 hr 0 min	0 hr 0 min
Friday Total:		Regular: 3 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:				15 hour 0 min	OT: 0 hour 0 min	DT: 0 hour 0 min

Submitted: Catherine Palmer|cathypalmerx7@gmail.com on 12/21/2024

Approved: Travis Longcore|224933 on 12/20/2024

Processed By: amandah on 12/22/2024

Invoice 01-7014668 Line 3 Palmer, Catherine XU69975124

Web Timecard

Employee Name: Palmer, Catherine

Week Ending: 12/21/2024

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

Serial no: XU69975124

Imaged on: 12/23/2024

Date	Time In	Time Out	Lunch	Regular	Overtime	Double Time
Monday, December 16, 2024	9:00 AM	12:00 PM	0 hr 0 min	3 hr 0 min	0 hr 0 min	0 hr 0 min
Monday Total: Regular: 3 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, December 17, 2024	9:00 AM	12:00 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, December 18, 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, December 19, 2024	9:00 AM	11:00 AM	0 hr 0 min	2 hr 0 min	0 hr 0 min	0 hr 0 min
Thursday Total: Regular: 2 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, December 20, 2024	9:00 AM	11:00 AM	0 hr 0 min	2 hr 0 min	0 hr 0 min	0 hr 0 min
Friday Total: Regular: 2 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:				13 hour	0 min	OT: 0 hour 0 min DT: 0 hour 0 min

Submitted: Catherine Palmer|cathypalmerx7@gmail.com on 12/21/2024

Approved: Travis Longcore|224933 on 12/23/2024

Processed By: amandah on 12/23/2024



Invoice

Invoice number: 5147117487

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 number5147117487
Invoice dateDec 31, 2024
Billing ID7677-2853-5183
Domain namebabcnc.org

Google Workspace

Total in USD **\$257.99**

Summary for Dec 1, 2024 - Dec 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	Dec 1 - Dec 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 Jan 1, 2025
Billing ID 7677-2853-5183
Payment method Mastercard •••• 9582
Payment number P17RxWU4

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
01/01/2025

Date	Invoice #	Terms
01/01/2025	27860	Due on Receipt

Bill To
Bel Air-Beverly Crest NC

Ship To

QTY	Description	Price Each	Amount
1	January 2025 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	199.00	199.00
1	January 2025 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



Tax Invoice

Invoice Date

January 21, 2025

Invoice no.

04403-59451117

To

Bel Air-Beverly Crest

BABCNCCanva@empowerla.org

EmpowerLA

Shipping Address

511 N Fuller Ave

Los Angeles

California 90036

United States

Print items

1000 Trifolds

US\$280.00

iAGc2fquoQ8

January 21, 2025

Shipping fee

Free

Total

US\$280.00

Includes tax

US\$24.29

Total charged

US\$280.00

Please retain for your records.

Canva US Inc.

3212 E. Cesar Chavez Street, Building 1, Suite 1300 Austin Texas 78702 United States

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Create a design



Bel Air-Beverly Crest
BABCNCCanva@empowe...

Your account

Login & security

Message preferences

Privacy settings

Order details

1 item • US\$280

Trifolds

Shipping method

Economy delivery

Shipping details

Robert Allen Ringler
Bel Air-Beverly Crest
511 N Fuller Ave
Los Angeles,
California, 90036
United States
3233047444

[View invoice](#)



EmpowerLA

Team details

People

Groups

Billing & plans

Purchase history

Domains

Manage teams

Your items

Shipped



1000 Trifold **US\$280**

Item ID: oi_AZSJ_vOR71xD

Gloss finish

[Reorder](#)

[Track order](#)

Subtotal (1 item)	US\$280
Premium Elements	US\$0
Shipping fee	US\$0
Total (incl. tax)	US\$280
Includes tax of	US\$24.29

[Need help?](#)



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

ORIGINAL

Invoice Information

Invoice Number 2994565356
 Invoice Date 23-JAN-2025
 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-JAN-2025 to 22-FEB-2025

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 m6cxe06v

Merchant Information

Merchant Adobe Inc.

Transaction Information

Type Sale

Amount \$12.99 USD

Transaction Date Jan 23 2025, 08:55 AM PST

Tax Exempt yes

Purchase Order Number BL2994565356

Order ID BL2994565356

Approval Code 034452

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