

Monthly Expenditure Report



Reporting Month: January 2020

Budget Fiscal Year: 2019-2020

NC Name: Downtown Los Angeles
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$35514.63	\$2413.50	\$33101.13	\$3118.60	\$0.00	\$29982.53

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$50300.00	\$2088.50	\$31401.13	\$3118.60	\$28282.53
Outreach		\$325.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$1700.00	\$0.00	\$1700.00	\$0.00	\$1700.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$16485.37	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LINODE.COM	01/01/2020	(Credit card transaction)	General Operations Expenditure	Office	\$37.50
2	FACEBK QBBPFNSV32	01/02/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$25.00
3	FACEBK Q52JWNWU32	01/14/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$100.00
4	SQ HALUCION	01/25/2020	(Credit card transaction)	General Operations Expenditure	Office	\$2050.00
5	FACEBK YURGZPAV32	01/26/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$100.00
6	WWW.1AND1.COM	01/28/2020	(Credit card transaction)	General Operations Expenditure	Office	\$1.00
7	FACEBK MCFPRP2W32	01/30/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$100.00
Subtotal:						\$2413.50

Outstanding Expenditures

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	BEMAS INVESTMENTS LLC	01/27/2020	The Board shall approve a monthly expenditure of an amount not to exceed \$1200 for rent and utilities for the lease for the DLANC meeting room at 529 S Broadway Unit 203.	General Operations Expenditure	Office	\$1039.83
2	BEMAS INVESTMENTS LLC	02/06/2020	The Board shall approve a monthly expenditure of an amount not to exceed \$1200 for rent and utilities for the lease for the DLANC meeting room at 529 S Broadway, Unit 203.	General Operations Expenditure	Office	\$1040.96
3	BEMAS INVESTMENTS LLC	02/19/2020	The Board shall approve a monthly expenditure of an amount not to exceed \$1200 for rent and utilities for the lease for the DLANC meeting room at 529 S Broadway, Unit 203. Monies come fr...	General Operations Expenditure	Office	\$1037.81
Subtotal: Outstanding						\$3118.60

patti.berman@dlanc.com

From: billing@linode.com
Sent: Tuesday, December 31, 2019 10:03 PM
To: patti.berman@dlanc.com; patti@pattiberman.com
Subject: Linode - Invoice [15157551]

Flag Status: Flagged

Linode

249 Arch St.
Philadelphia, PA 19106
USA

Invoice To:
Downtown Los Angeles Neighborhood Council

January 01, 2020
Invoice #15157551

Item	Start	End	Hours	Subtotal	Tax	Total (USD)
Linode 4GB (pending upgrade) - linode717426 (717426)	12-01 00:00	12-31 23:59		\$20.00	\$0.00	\$20.00
Backup Service - Linode 4GB (pending upgrade) - linode717426 (717426)	12-01 00:00	12-31 23:59		\$5.00	\$0.00	\$5.00
Linode 2GB (pending upgrade) - linode7759814 (7759814)	12-01 00:00	12-31 23:59		\$10.00	\$0.00	\$10.00
Backup Service - Linode 2GB (pending upgrade) - linode7759814 (7759814)	12-01 00:00	12-31 23:59		\$2.50	\$0.00	\$2.50
				Subtotal:		\$37.50
				Tax:		\$0.00

Total: \$37.50

Thanks for your purchase!

Please do not hesitate to contact us if you have any questions.

[\(View as PDF\)](#)

Need a human? Open a [support ticket](#), or [email](#) or call us toll-free 855-4-LINODE or internationally +1-609-380-7100.

PRODUCT UPDATES:

- [Linode Kubernetes Beta now available.](#)
- [Linode Object Storage now available starting at \\$5/mo.](#)
- [Linode GPU cloud instance types now available.](#)

Receipt for DLANC

Account ID: 404595536915247



Invoice/Payment Date
Jan 2, 2020, 12:02 AM

Payment Method
MasterCard*9304
Reference Number: QBBPFNSV32

Transaction ID
2384825711627884-5218415

Product Type
Facebook

Paid

\$25.00 USD

Ad spend since Dec 8, 2019.

Campaigns

Event: DLANC December Board Meeting (Open To The Public)

From Dec 8, 2019, 11:30 PM to Dec 10, 2019, 11:59 PM

\$25.00

Receipt for DLANC

Account ID: 404595536915247



Invoice/Payment Date
Jan 14, 2020, 3:08 AM

Payment Method
MasterCard*9304
Reference Number: Q52JWNWU32

Paid

\$100.00 USD

Transaction ID
2436677013109413-5260380

You're being billed because you reached your \$100.00 billing threshold.

Product Type
Facebook

Campaigns

Event: DLANC January Board Meeting (Open To The Public)
From Jan 13, 2020, 8:00 AM to Jan 14, 2020, 3:08 AM

\$100.00

patti.berman@dlanc.com

From: Halucion <invoicing@messaging.squareup.com>
Sent: Tuesday, January 21, 2020 12:41 PM
To: patti.berman@dlanc.com
Subject: Your invoice was updated (#0120585)

Flag Status: Flagged



Invoice Updated

\$2,050.00

Overdue since January 16, 2020

Pay Invoice

Comprehensive Website Redesign - Final Payment

Invoice #0120585

January 21, 2020

Bill To

Patti Berman - Downtown LA Neighborhood Council

patti.berman@dlanc.com

Good Afternoon Patti,

As a follow up to our discussions, please find enclosed the invoice for the final payment for the comprehensive website redesign as well as the scope of work contract and proposal as

we discussed. The contract pdf is for your records only.
All the best and thank you for giving Halucion the opportunity to develop the redesign of the DLANC website. I'll forward you the instructional pdf shortly.

Kingsley

Comprehensive Website Redesign - Final Payment	\$2,050.00
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Subtotal	\$2,050.00
Total Due	\$2,050.00

Attachments

- DLANC_Halucion_Contract(2).pdf
- DLANC_Halucion_ContractScope.pdf

[View Attachments](#)

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Receipt for DLANC

Account ID: 404595536915247



Invoice/Payment Date
Jan 26, 2020, 1:14 PM

Payment Method
MasterCard*9304
Reference Number: YURGZPAV32

Paid

\$100.00 USD

Transaction ID
2558873400889776-5302560

You're being billed because you reached your \$100.00 billing threshold.

Product Type
Facebook

Campaigns

Event: DLANC January Board Meeting (Open To The Public)	\$25.00
From Jan 13, 2020, 12:00 AM to Jan 26, 2020, 1:14 PM	
Event: DLANC February Board Meeting (Open to the Public)	\$75.00
From Jan 13, 2020, 12:00 AM to Jan 26, 2020, 1:14 PM	



1&1 IONOS Inc.
701 Lee Road
Suite 300
Chesterbrook, PA 19087
USA

Copy

Invoice Date: 01/26/2020
Invoice: 202026753148
Contract: 70706300
Customer ID: 572604622
Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices
Phone support: 1-877-300-8316
E-mail support: billing@ionos.com
Service hours: 24/7

Patricia Berman
Downtown Los Angeles Neighborhood Council
529 S Broadway

Los Angeles, CA 90013-2365
UNITED STATES

Please have your personal phone PIN available for quick and secure authentication when speaking with our agents. You can set and manage this by logging in to my.ionos.com.

Invoice Summary (MyWebsite One)

Billing period starting: 01/25/2020

Item	Service	Charges	Usage	Total
1	Basic Fee 01/25/2020-02/25/2020	\$1.00 a month	1 mo.	\$1.00
Total amount due Please DO NOT send cash, check or money order				\$1.00

The total amount due will be charged to your credit card within the next seven days. Thank you.

Do you have questions regarding this invoice? Please refer to your [Help Center](https://ionos.com/help) or log in to my.ionos.com for further information.

Receipt for DLANC

Account ID: 404595536915247



Invoice/Payment Date
Jan 30, 2020, 5:44 AM

Payment Method
MasterCard*9304
Reference Number: MCFPRP2W32

Paid

\$100.00 USD

Transaction ID
2531640086946447-5314509

You're being billed because you reached your \$100.00 billing threshold.

Product Type
Facebook

Campaigns

Event: DLANC February Board Meeting (Open to the Public)
From Jan 26, 2020, 12:00 AM to Jan 30, 2020, 5:44 AM

\$100.00
