

Monthly Expenditure Report



Reporting Month: February 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
\$33101.13	\$3508.40	\$29592.73	\$0.00	\$0.00	\$29592.73

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$50300.00	\$3232.28	\$27892.73	\$0.00	\$27892.73
Outreach		\$276.12		\$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: \$18898.87	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LINODE.COM	02/01/2020	(Credit card transaction)	General Operations Expenditure	Office	\$37.50
2	FACEBK RWJQ2QEV32	02/02/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$51.12
3	FACEBK J5JP3QJV32	02/05/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$100.00
4	AMZN Mktp US BW1UM9203	02/06/2020	(Credit card transaction)	General Operations Expenditure	Office	\$60.21
5	FACEBK 33G6DPWU32	02/09/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$125.00
6	WWW.1AND1.COM	02/28/2020	(Credit card transaction)	General Operations Expenditure	Office	\$15.97
7	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

8	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
9	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:						\$3508.40

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

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
Feb 2, 2020, 12:00 AM

Payment Method
MasterCard*9304
Reference Number: RWJQ2QEV32

Transaction ID
2563218763788574-5330635

Product Type
Facebook

Paid

\$51.12 USD

Ad spend since Jan 29, 2020.

Campaigns

Event: DLANC February Board Meeting (Open to the Public)
From Jan 29, 2020, 12:00 AM to Jan 31, 2020, 11:59 PM

\$51.12

Receipt for DLANC

Account ID: 404595536915247



Invoice/Payment Date

Feb 4, 2020, 6:59 PM

Payment Method

MasterCard*9304

Reference Number: J5JP3QJV32

Transaction ID

2566602100116908-5340292

Product Type

Facebook

Paid

\$100.00 USD

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

Campaigns

Event: DLANC February Board Meeting (Open to the Public)

From Feb 1, 2020, 12:00 AM to Feb 4, 2020, 6:59 PM

\$100.00

**Final Details for Order #113-5782881-3310666**[Print this page for your records.](#)**Order Placed:** February 6, 2020**Amazon.com order number:** 113-5782881-3310666**Order Total: \$60.21****Shipped on February 6, 2020****Items Ordered**

1 of: *BTBSIGN LED Interval Timer Count Down/Up Clock Stopwatch with Remote For Home Gym Fitness (Two Blue+Four Red)* \$54.99

Sold by: BTBSIGN LED FACTORY ([seller profile](#))

Condition: New

Shipping Address:

Patricia A Berman
541 S Spring Street
Unit 319
LOS ANGELES, CA 90013
United States

Shipping Speed:

One-Day Shipping

Payment information**Payment Method:**

MasterCard | Last digits: 9304

Item(s) Subtotal: \$54.99

Shipping & Handling: \$0.00

Total before tax: \$54.99

Estimated tax to be collected: \$5.22

Grand Total: \$60.21**Billing address**

Patricia A Berman
541 S Spring Street
Unit 319
LOS ANGELES, CA 90013
United States

Credit Card transactions

MasterCard ending in 9304: February 6, 2020: \$60.21

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates

Receipt for DLANC

Account ID: 404595536915247



Invoice/Payment Date
Feb 9, 2020, 11:26 AM

Payment Method
MasterCard*9304
Reference Number: 33G6DPWU32

Paid

\$125.00 USD

Transaction ID
2487842591326188-5357792

You're being billed because you reached your \$125.00 billing threshold.

Product Type
Facebook

Campaigns

Event: DLANC February Board Meeting (Open to the Public)
From Feb 4, 2020, 12:00 AM to Feb 9, 2020, 11:26 AM

\$125.00



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

Patricia Berman
Downtown Los Angeles Neighborhood Council
529 S Broadway

Los Angeles, CA 90013-2365
UNITED STATES

Invoice Date: 02/26/2020
Invoice: 202027096968
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

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: 02/25/2020

Item	Service	Charges	Usage	Total
1	Basic Fee 02/25/2020-03/25/2020	\$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.



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

Patricia Berman
Downtown Los Angeles Neighborhood Council
529 S Broadway

Los Angeles, CA 90013-2365
UNITED STATES

Invoice Date: 02/26/2020
Invoice: 202027096965
Contract: 70706223
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

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 (1&1 Unlimited Plus)

Billing period starting: 02/25/2020

Item	Service	Charges	Usage	Total
1	Mail Business Mailbox 02/03/2020-05/03/2020	\$4.99 a month	3 mo.	\$14.97
Total amount due Please DO NOT send cash, check or money order				\$14.97

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.

BEMAS INVESTMENT LLC

453 S. Spring St., #300
 Los Angeles, CA 90013
 Phone: 213.623.4636
 Fax: 213.688.4998

Invoice

Date	Invoice #
2/1/2020	954

Bill To
Downtown L.A. Neighborhood Council

Due Date
2/1/2020

Item	Description	Qty	Rate	Amount
Rent	February rent 2020 for suite 203		996.00	996.00
Utilities	January 2020 utilities charge (1.33% of utility bill)		43.83	43.83

Rent is Due by the 1st, If not paid by the 5th of the month, there is a 5% Late Fee.

Total	\$1,039.83
Payments/Credits	\$0.00
Balance Due	\$1,039.83

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Downtown (DLANC) **Meeting Date:** July 9, 2019
Budget Fiscal Year: 2018-2020 **Agenda Item No:** 16.b.ii

Board Motion and/or Public Benefit Statement (CIP and NPG): 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 to come from the Office Budget line item. Vendor is Bemas Investment LLC.

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
Patti Berman	alt At Large						
Ryan Afari	alt Fashion - B	X					
Patricia Barrett	alt South Park - R	X					
Wendell Blessingame	alt City Center East - R	X					
Ian Young	alt Civic/Financial - R				X		
Beverly Christiansen	alt South Park - R	X					
Dan Curnow	alt City Center East - R	X					
Michael Delijani	alt Historic Core - B			X		X	
Naira Harootunian	alt Civic/Financial - B	X					
Colleen Hilderman Clayton	alt Historic Core - R					X	
Tony Hoover	alt Area Wide	X					
Mindy Kordash-Shim	alt Historic Core - R	X			X		
Vacant	alt						
Alex LiMandri	alt South Park - B	X				X	
Patricia Louis	alt South Park - R	X					
Marcus Lovingood	alt Historic Core - B	X					
Mac McCarthy	alt South Park - B	X					
Robert Newman	alt Service Provider		X				
Claudia Oliveira	alt Historic Core - R	X					
Michael Olivera	alt Fashion - R					X	
Betsy Starman	alt Service Provider	X					
John Swartz	alt Area Wide					X	
Vacant	alt City Center East - B						
Vacant	alt City Center East - B						
Board Quorum:	Total:	14	1	0	1	1	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: *Beverly Christiansen*
Print/Type Name: BEVERLY CHRISTIANSEN
Date: July 9, 2019

Authorized Signature: *Patti Berman*
Print/Type Name: Patti Berman
Date: July 9, 2019

BEMAS INVESTMENT LLC

453 S. Spring St., #300
 Los Angeles, CA 90013
 Phone: 213.623.4636
 Fax: 213.688.4998

Invoice

Date	Invoice #
1/1/2020	941

Bill To
Downtown L.A. Neighborhood Council

Due Date
1/1/2020

Item	Description	Qty	Rate	Amount
Rent	January rent 2020 for suite 203		996.00	996.00
Utilities	December 2019 utilities charge (1.33% of utility bill)		44.96	44.96

Rent is Due by the 1st, If not paid by the 5th of the month, there is a 5% Late Fee.

Total	\$1,040.96
Payments/Credits	\$0.00
Balance Due	\$1,040.96

BEMAS INVESTMENT LLC

453 S. Spring St., #300
 Los Angeles, CA 90013
 Phone: 213.623.4636
 Fax: 213.688.4998

Invoice

Date	Invoice #
3/1/2020	968

Bill To
Downtown L.A. Neighborhood Council

Due Date
3/1/2020

Item	Description	Qty	Rate	Amount
Rent	March rent 2020 for suite 203		996.00	996.00
Utilities	February 2020 utilities charge (1.33% of utility bill)		41.81	41.81

Rent is Due by the 1st, If not paid by the 5th of the month, there is a 5% Late Fee.

Total	\$1,037.81
Payments/Credits	\$0.00
Balance Due	\$1,037.81

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



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Ian Young	alt Civic/Financial - R				X		
Beverly Christiansen	alt South Park - R	X					
Dan Curnow	alt City Center East - R	X					
Michael Delijani	alt Historic Core - B			X		X	
Naira Harootunian	alt Civic/Financial - B	X					
Colleen Hilderman Clayton	alt Historic Core - R					X	
Tony Hoover	alt Area Wide	X					
Mindy Kordash-Shim	alt Historic Core - R	X			X		
Vacant	alt						
Alex LiMandri	alt South Park - B	X				X	
Patricia Louis	alt South Park - R	X					
Marcus Lovingood	alt Historic Core - B	X					
Mac McCarthy	alt South Park - B	X					
Robert Newman	alt Service Provider		X				
Claudia Oliveira	alt Historic Core - R	X					
Michael Olivera	alt Fashion - R					X	
Betsy Starman	alt Service Provider	X					
John Swartz	alt Area Wide					X	
Vacant	alt City Center East - B						
Vacant	alt City Center East - B						
Board Quorum:	Total:	14	1	0	1	1	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: *Beverly Christiansen*
Print/Type Name: BEVERLY CHRISTIANSEN
Date: July 9, 2019

Authorized Signature: *Patti Berman*
Print/Type Name: Patti Berman
Date: July 9, 2019