

Monthly Expenditure Report



Reporting Month: March 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
\$29592.73	\$661.45	\$28931.28	\$1081.50	\$0.00	\$27849.78

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$50300.00	\$437.57	\$27231.28	\$1081.50	\$26149.78
Outreach		\$223.88		\$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: \$22407.27	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LINODE.COM	03/01/2020	(Credit card transaction)	General Operations Expenditure	Office	\$37.50
2	FACEBK W9GURPWU32	03/02/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$48.88
3	APPLEONE EMPLOYMENT SV	03/07/2020	(Credit card transaction)	General Operations Expenditure	Office	\$62.76
4	APPLEONE EMPLOYMENT SV	03/07/2020	(Credit card transaction)	General Operations Expenditure	Office	\$92.40
5	APPLEONE EMPLOYMENT SV	03/07/2020	(Credit card transaction)	General Operations Expenditure	Office	\$68.91
6	FACEBK 4NLGVQAV32	03/15/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$175.00
7	FACEBK 2TS3WQAV32	03/16/2020	(Credit card transaction)	General Operations Expenditure	Office	\$175.00
8	WWW.1AND1.COM	03/28/2020	(Credit card transaction)	General Operations Expenditure	Office	\$1.00
Subtotal:						\$661.45

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	BEMAS INVESTMENTS LLC	04/01/2020	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 to come ...	General Operations Expenditure	Office	\$1041.00
2	City of LA Publishing Services	04/14/2020	The board shall approve an annual budget not to exceed \$1500 for business cards. Vendor is City of LA. Monies come from office budget.	General Operations Expenditure	Office	\$40.50
Subtotal: Outstanding						\$1081.50

patti.berman@dlanc.com

From: billing@linode.com
Sent: Saturday, February 29, 2020 9:45 PM
To: patti.berman@dlanc.com; patti@pattiberman.com
Subject: Linode - Invoice [15444960]

Linode

249 Arch St.
Philadelphia, PA 19106
USA

Invoice To:
Downtown Los Angeles Neighborhood Council

March 01, 2020
Invoice #15444960

Item	Start	End	Hours	Subtotal	Tax	Total (USD)
Linode 4GB (pending upgrade) - linode717426 (717426)	02-01 00:00	02-29 23:59		\$20.00	\$0.00	\$20.00
Backup Service - Linode 4GB (pending upgrade) - linode717426 (717426)	02-01 00:00	02-29 23:59		\$5.00	\$0.00	\$5.00
Linode 2GB (pending upgrade) - linode7759814 (7759814)	02-01 00:00	02-29 23:59		\$10.00	\$0.00	\$10.00
Backup Service - Linode 2GB (pending upgrade) - linode7759814 (7759814)	02-01 00:00	02-29 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:

Receipt for DLANC

Account ID: 404595536915247



Invoice/Payment Date
Mar 2, 2020, 12:00 AM

Payment Method
MasterCard*9304
Reference Number: W9GURPWU32

Transaction ID
2532189343558179-5443033

Product Type
Facebook

Paid

\$48.88 USD

Ad spend since Feb 8, 2020.

Campaigns

Event: DLANC February Board Meeting (Open to the Public)
From Feb 8, 2020, 12:00 AM to Feb 11, 2020, 11:59 PM

\$48.88



AppleOne

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

City of LA - DONE - DOWNTOWN LA NC

Accounts Payable

LOS ANGELES, CA 90012

[Invoice](#)

Customer 00950101
Site No: 0082
Period 11/20/2019
Invoice No: S8071857
Amount Due: \$62.76
Payment UPON RECEIPT

Contract #	Requestor	Location	Name	Weekend	Invoice Date	Reg Hrs	Reg Rate	OT Hrs	OT Rate	Misc Hrs	Misc Rate	Amount
C-132956	Daniel Curnow	Downtown La Nc/Credit	Parton, John		11/16/2019 11/20/2019	2.72	\$23.10	0.00	\$0.00	0.00	\$0.00	\$62.76
Sub Total For: S8071857						2.72		0.00		0.00		\$62.76
Grand Total Invoice Amount						2.72		0.00		0.00		\$62.76

Please remit payment to:
Appleone Employment Services
P.O. Box 29048
Glendale, CA 91209-9048

You can now pay electronically through



Visit www.ApplePay.com or Call (866)898-7152 for details



AppleOne

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Glendale CA 91209-9048
Tel: 818-240-8688
Email:
TIN 95-2580864

City of LA - DONE - DOWNTOWN LA NC

Accounts Payable

LOS ANGELES, CA 90012

[Invoice](#)

Customer 00950101
Site No: 0082
Period 09/18/2019
Invoice No: S7971018
Amount Due: \$92.40
Payment NET 30 DAYS

Contract #	Requestor	Location	Name	Weekend	Invoice Date	Reg Hrs	Reg Rate	OT Hrs	OT Rate	Misc Hrs	Misc Rate	Amount
C-132956	Daniel Curnow	Downtown La Nc/Credit	Parton, John	09/14/2019	09/18/2019	2.00	\$23.10	0.00	\$0.00	0.00	\$0.00	\$46.20
C-132956	Daniel Curnow	Downtown La Nc/Credit	Parton, John	08/24/2019	09/01/2019	2.00	\$23.10	0.00	\$0.00	0.00	\$0.00	\$46.20
Sub Total For: S7971018						4.00		0.00		0.00		\$92.40
Grand Total Invoice Amount						4.00		0.00		0.00		\$92.40

Please remit payment to:
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Glendale, CA 91209-9048

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Email:
TIN 95-2580864

City of LA - DONE - DOWNTOWN LA NC

Accounts Payable

LOS ANGELES, CA 90012

Invoice

Customer 00950101
Site No: 0082
Period 12/14/2019
Invoice No: S8117533
Amount Due: \$68.91
Payment UPON RECEIPT

Contract #	Requestor	Location	Name	Weekend	Invoice Date	Reg Hrs	Reg Rate	OT Hrs	OT Rate	Misc Hrs	Misc Rate	Amount
C-132956	Daniel Curnow	Downtown La Nc/Credit	Parton, John		12/14/2019	2.98	\$23.10	0.00	\$0.00	0.00	\$0.00	\$68.91
Sub Total For:						2.98		0.00		0.00		\$68.91
Grand Total Invoice Amount						2.98		0.00		0.00		\$68.91

Please remit payment to:
Appleone Employment Services
P.O. Box 29048
Glendale, CA 91209-9048

You can now pay electronically through



Visit www.ApplePay.com or Call (866)898-7152 for details

Receipt for DLANC

Account ID: 404595536915247



Invoice/Payment Date
Mar 15, 2020, 9:27 AM

Payment Method
MasterCard*9304
Reference Number: 4NLGVQAV32

Transaction ID
2656722684438180-5494710

Product Type
Facebook

Paid

\$175.00 USD

You're being billed because you reached your \$175.00 billing threshold.

Campaigns

Post: "An important DLANC Public Service Announcement..."
From Mar 14, 2020, 12:00 AM to Mar 15, 2020, 9:27 AM

\$175.00

Receipt for DLANC

Account ID: 404595536915247



Invoice/Payment Date
Mar 16, 2020, 11:49 AM

Payment Method
MasterCard*9304
Reference Number: 2TS3WQAV32

Paid

\$175.00 USD

Transaction ID
2658818997561882-5498691

You're being billed because you reached your \$175.00 billing threshold.

Product Type
Facebook

Campaigns

Post: "An important DLANC Public Service Announcement..."

From Mar 15, 2020, 12:00 AM to Mar 16, 2020, 11:49 AM

\$175.00



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: 03/26/2020
Invoice: 202027515796
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: 03/25/2020

Item	Service	Charges	Usage	Total
1	Basic Fee 03/25/2020-04/25/2020	\$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.