

Monthly Expenditure Report



Reporting Month: March 2021

Budget Fiscal Year: 2020-2021

NC Name: Downtown Los Angeles
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$31921.48	\$4140.98	\$27780.50	\$9418.80	\$1072.47	\$17289.23

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$38000.00	\$2140.98	\$18800.50	\$1044.48	\$9381.70
Outreach		\$0.00		\$5974.32	
Elections		\$2000.00		\$2400.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$4000.00	\$0.00	\$4000.00	\$0.00	\$4000.00
Funding Requests Under Review: \$1072.47		Encumbrances: \$0.00		Previous Expenditures: \$15058.52	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LINODE	03/01/2021	Website	General Operations Expenditure	Office	\$37.50
2	SQ HALUCION	03/12/2021	Annual Maintenance for the website	General Operations Expenditure	Office	\$1000.00
3	APPLEONE EMPLOYMENT SV	03/13/2021	Minutes Taker	General Operations Expenditure	Office	\$62.75
4	FACEBK AD4Z3Z2W32	03/15/2021	Facebook ads for election	General Operations Expenditure	Elections	\$400.00
5	FACEBK SJQHLYWU32	03/16/2021	Facebook ads for election	General Operations Expenditure	Elections	\$400.00
6	FACEBK WB43SZJV32	03/23/2021	election outreach	General Operations Expenditure	Elections	\$600.00
7	FACEBK 9M8WWZEIV32	03/26/2021	outreach for elections	General Operations Expenditure	Elections	\$600.00
8	WWW.1AND1.COM	03/28/2021	Monthly email cost	General Operations Expenditure	Office	\$1.00

patti.berman@dlanc.com

From: billing@linode.com
Sent: Sunday, February 28, 2021 10:01 PM
To: patti.berman@dlanc.com; patti@pattiberman.com
Subject: Linode - Invoice [17816007]

Linode

249 Arch St.
Philadelphia, PA 19106
USA

Invoice To:
Downtown Los Angeles Neighborhood Council

March 01, 2021
Invoice #17816007

Item	Start	End	Hours	Subtotal	Tax	Total (USD)
Linode 4GB (pending upgrade) - linode717426 (717426)	02-01 00:00	02-28 23:59		\$20.00	\$0.00	\$20.00
Backup Service - Linode 4GB (pending upgrade) - linode717426 (717426)	02-01 00:00	02-28 23:59		\$5.00	\$0.00	\$5.00
Linode 2GB (pending upgrade) - linode7759814 (7759814)	02-01 00:00	02-28 23:59		\$10.00	\$0.00	\$10.00
Backup Service - Linode 2GB (pending upgrade) - linode7759814 (7759814)	02-01 00:00	02-28 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 GPUs Now Available In Singapore.](#)
- [Browse Linode Marketplace in Cloud Manager.](#)
- [S3 Compatible Object Storage at Linode.](#)



Invoice Paid

\$1,000.00

Paid on March 12, 2021

2021-2022 Maintenance Contract for DLANC

Invoice #0120683

March 12, 2021

Customer

Patti Berman - Downtown LA Neighborhood Council

patti.berman@dlanc.com

Message

Good Afternoon Patti,

As a follow up to our discussions, please find enclosed the invoice for the Maintenance Contract if you folks want to go ahead with it.

Kingsley

Invoice summary

2021-2022 Maintenance Agreement	\$1,650.00
Discount	-\$650.00
Subtotal	\$1,000.00
Total Paid	\$1,000.00

Attachments

DLANC_2021_Halucion_Maintenance_Contract.pdf

[View Attachments](#)

Mastercard 7646

03/12/21,
11:39 AM

Send estimates or invoices for your business?

Process \$1,000 in sales free when you sign up for Square.

Get Started

Halucion

140 Darling St

Newark, DE 19702-3759 United States

kingsley@halucion.com

240-355-1877

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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:						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

Receipt for DLANC

Account ID: 404595536915247



Invoice/Payment Date
Mar 15, 2021, 12:05 AM

Payment Method
MasterCard · 7646
Reference Number: AD4Z3Z2W32

Paid

\$400.00 USD

Transaction ID
3574280266015752-7308733

You're being billed because you reached your \$400.00 billing threshold.

Product Type
Facebook

Campaigns

Post: "IMPORTANT: The deadline to request your ballot to..."

\$400.00

From Mar 13, 2021, 12:00 AM to Mar 15, 2021, 12:05 AM

Post: "IMPORTANT: The deadline to request your ballot to..."

15,600 Impressions

\$400.00

Receipt for DLANC

Account ID: 404595536915247



Invoice/Payment Date

Mar 16, 2021, 7:41 AM

Payment Method

MasterCard · 7646

Reference Number: SJQHLYWU32

Paid

\$400.00 USD

Transaction ID

3520172698093167-7315878

You're being billed because you reached your \$400.00 billing threshold.

Product Type

Facebook

Campaigns

Post: "IMPORTANT: The deadline to request your ballot to..."

\$400.00

From Mar 14, 2021, 12:00 AM to Mar 16, 2021, 7:41 AM

Post: "IMPORTANT: The deadline to request your ballot to..."

15,514 Impressions

\$400.00

Receipt for DLANC

Account ID: 404595536915247



Invoice/Payment Date

Mar 22, 2021, 7:29 PM

Payment Method

MasterCard · 7646

Reference Number: WB43SZJV32

Paid

\$600.00 USD

Transaction ID

3651394138304360-7354032

You're being billed because you reached your \$600.00 billing threshold.

Product Type

Facebook

Campaigns

Post: "IMPORTANT: The deadline to request your ballot to..."

\$200.00

From Mar 15, 2021, 12:00 AM to Mar 22, 2021, 7:29 PM

Post: "IMPORTANT: The deadline to request your ballot to..."

6,639 Impressions

\$200.00

Post: "IMPORTANT: March 23rd is election day! Make sure..."

\$400.00

From Mar 15, 2021, 12:00 AM to Mar 22, 2021, 7:29 PM

Post: "IMPORTANT: March 23rd is election day! Make sure..."

27,717 Impressions

\$400.00

Receipt for DLANC

Account ID: 404595536915247



Invoice/Payment Date
Mar 26, 2021, 11:31 AM

Payment Method
MasterCard · 7646
Reference Number: 9M8WWZEV32

Transaction ID
3668338919943214-7374192

Product Type
Facebook

Paid

\$600.00 USD

You made this manual payment.

Campaigns

Post: "IMPORTANT: March 23rd is election day! Make sure..."

\$600.00

From Mar 22, 2021, 12:00 AM to Mar 23, 2021, 11:59 PM

Post: "IMPORTANT: March 23rd is election day! Make sure..."

37,272 Impressions

\$600.00

Patricia Berman
Downtown Los Angeles Neighborhood Council
529 S Broadway

Los Angeles, CA 90013-2365
UNITED STATES

Invoice Date: 03/26/2021
Invoice: 202032319101
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: 03/25/2021

Item	Service	Charges	Usage	Total
1	Basic Fee 03/25/2021-04/25/2021	\$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, most likely in the next day or two. 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.

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

Date	Invoice #
3/1/2021	1162

Bill To
Downtown L.A. Neighborhood Council

Due Date
3/1/2021

[illegible]

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

Total	\$1,039.73
Payments/Credits	\$0.00
Balance Due	\$1,039.73

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Downtown (DLANC)

Meeting Date: Oct 13, 2020

Budget Fiscal Year: 2020-2021

Agenda Item No: 14.a.vi

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 Bemias 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 Blassingame alt	City Center East - R				X		
Ian Young alt	Civic/Financial - R	x					
Open	South Park - R						
Dan Cumow alt	City Center East - R				X		
Michael Delijani alt	Historic Core - B	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		
Open	Skid Row - R						
Alex LiMandri alt	South Park - B				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		
Open	Service Provider						
John Swartz alt	Area Wide	X					
Shawn Smith alt	City Center East - B	x					
Michael Burbank alt	City Center East - B	x					
Board Quorum:	Total:	13			7		

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

Authorized Signature:

Print/Type Name:

Anthony Hoover

Print/Type Name:

Patti Berman

Date:

Oct 13, 2020

Date:

Oct 13, 2020