

Monthly Expenditure Report



Reporting Month: July 2021

Budget Fiscal Year: 2021-2022

NC Name: Downtown Los Angeles
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$99.56	\$31900.44	\$1051.35	\$0.00	\$30849.09

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$42000.00	\$59.50	\$41900.44	\$1051.35	\$40849.09
Outreach		\$40.06		\$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: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LINODE	07/06/2021	The Board shall approve a monthly expenditure of an amount not to exceed \$50 for Website hosting. Monies to come from the Office Budget line item. Vendor is Linode.	General Operations Expenditure	Office	\$37.50
2	WWW.1AND1.COM	07/06/2021	The Board shall approve an annual expenditure of an amount not to exceed \$200 for email hosting. Monies to come from the Office Budget line item. Vendor is 1and1lonos	General Operations Expenditure	Office	\$11.00
3	FACEBK PYHZD5B6C2	07/06/2021	The Board shall approve an expenditure not to exceed \$4000 for advertising both digital and print. Monies to come from the Outreach Budget.	General Operations Expenditure	Outreach	\$25.00
4	FACEBK 47G426FAV2	07/09/2021	The Board shall approve an expenditure not to exceed \$4000 for advertising both digital and print. Monies to come from the Outreach Budget.	General Operations Expenditure	Outreach	\$15.06

Receipts:

Receipt for 203705164921859
Account ID: 203705164921859



Invoice/Payment Date
Jul 6, 2021, 1:51 AM

Payment Method
MasterCard - 9550
Reference Number: PYHZD5B6C2

Transaction ID
4056671621112059-7945490

Product Type
Facebook

Paid
\$25.00 USD
Ad spend since Jun 6, 2021.

Campaigns

Instagram Post: DTLA stakeholders, on June 8th at...		\$25.00
From Jun 6, 2021, 12:00 AM to Jun 8, 2021, 11:59 PM		
Instagram Post	3,437 Impressions	\$25.00

Facebook, Inc.
1601 Willow Road
Menlo Park, CA 94025-1452
United States

United States



Page 1 of 1

Payment Date: 2021-07-06 05:00

Remit to:

Linode
249 Arch St.
Philadelphia, PA 19106
USA

Invoice To:

Tony Hoover
Downtown Los Angeles
Neighborhood Council
200 N Spring St
Floor 20
Los Angeles, California, 90012-4801
US

**Receipt for Payment
#11919861**

Description	Date	Amount
Payment: Thank You	2021-07-06 05:00	\$37.50

Payment Total (USD)	\$37.50
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249 Arch St. - Philadelphia, PA 19106
USA

P:855-4-LINODE (855-454-6633) F:609-380-7200 W:<https://www.linode.com>



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

Copy

Invoice Date: 07/25/2021
Invoice: 202034055971
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

Tony Hoover
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 (Web Hosting Expert)

Billing period starting: 07/24/2021

Item	Service	Charges	Usage	Total
1	Mail Business 1 Lic. 07/18/2021-08/18/2021	\$5.00 a month	1 mo.	\$5.00
2	Mail Business 1 Lic. 07/18/2021-08/18/2021	\$5.00 a month	1 mo.	\$5.00

Total amount due Please DO NOT send cash, check or money order	\$10.00
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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.



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

Copy

Invoice Date: 07/26/2021
Invoice: 202034069469
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

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Invoice Summary (MyWebsite One)

Billing period starting: 07/25/2021

Item	Service	Charges	Usage	Total
1	Basic Fee 07/25/2021-08/25/2021	\$1.00 a month	1 mo.	\$1.00
Total amount due Please DO NOT send cash, check or money order				\$1.00

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Receipt for Claudia Oliveira

Account ID: 168386628476697



Invoice/Payment Date

Jul 9, 2021, 12:03 AM

Payment Method

MasterCard · 9550

Reference Number: 47G426FAV2

Transaction ID

4126898217427117-8112130

Product Type

Facebook

Paid

\$15.06 USD

Ad spend since Jun 8, 2021.

Campaigns

Post: ""

From Jun 8, 2021, 12:00 AM to Jun 8, 2021, 11:59 PM

\$15.06

Post: ""	459 Impressions	\$15.06
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701 Lee Road
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Chesterbrook, PA 19087
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