

Monthly Expenditure Report



Reporting Month: June 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
\$15673.12	\$1943.35	\$13729.77	\$0.00	\$0.00	\$13729.77

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$38000.00	\$37.50	\$4749.77	\$0.00	\$4749.77
Outreach		\$1905.85		\$0.00	
Elections		\$0.00		\$0.00	
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: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$31306.88	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	FACEBK L6HJQ47AV2	06/02/2021	The Board shall approve an amount not to exceed \$2000 for the remainder of the fiscal year for advertising to be spent on digital ad placements for DLANC hosted digital forums. Monies to come from the Outreach Budget.	General Operations Expenditure	Outreach	\$175.00
2	LINODE	06/02/2021	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
3	FACEBK H2Z9C437C2	06/07/2021	The Board shall approve an amount not to exceed \$1000 for the remainder of the fiscal year for advertising to be spent on digital ad placements for DLANC hosted digital forums, Monies to come from the Outreach budget. Vendor to be one like Facebook.	General Operations Expenditure	Outreach	\$25.00
4	SQ SKIDROWFASHIONWEEK	06/07/2021	The DLANC Board Shall approve an expenditure not to exceed \$1500 for DLANC branded t-shirts for community outreach. Vendor to be one like Skid Row Printing. Monies come from the Outreach Budget	General Operations Expenditure	Outreach	\$750.00

5	FACEBK NWCYH4X5C2	06/07/2021	The Board shall approve an amount not to exceed \$1000 for the remainder of the fiscal year for advertising to be spent on digital ad placements for DLANC hosted digital forums, Monies to come from the Outreach budget. Vendor to be one like Facebook.	General Operations Expenditure	Outreach	\$25.00
6	FACEBK S2EB6436C2	06/08/2021	The Board shall approve an amount not to exceed \$2250 for the remainder of the fiscal year for advertising to be spent on digital ad placements for DLANC board meetings. Monies to come from the Outreach budget. Vendor to be one like Facebook.	General Operations Expenditure	Outreach	\$25.00
7	FACEBK 295TR4P9V2	06/09/2021	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	\$155.85
8	SQ SKIDROWFASHIONWEEK	06/09/2021	The DLANC Board Shall approve an expenditure not to exceed \$1500 for DLANC branded t-shirts for community outreach. Vendor to be one like Skid Row Printing. Monies come from the Outreach Budget	General Operations Expenditure	Outreach	\$750.00
Subtotal:						\$1943.35

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

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...

From Jun 6, 2021, 12:00 AM to Jun 8, 2021, 11:59 PM

\$25.00

Instagram Post

3,437 Impressions

\$25.00

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

United States

Receipt for Claudia Oliveira

Account ID: 168386628476697



Invoice/Payment Date

Jun 1, 2021, 9:52 PM

Payment Method

MasterCard · 9550

Reference Number: L6HJQ47AV2

Paid

\$175.00 USD

Transaction ID

3981630125287259-7894897

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

Product Type

Facebook

Campaigns

Instagram Post: @realdlanc is thrilled to support...

\$58.30

From May 27, 2021, 12:00 AM to Jun 1, 2021, 9:51 PM

Instagram Post: @realdlanc is thrilled to support...

3,541 Impressions

\$58.30

Post: ""

\$116.70

From May 27, 2021, 12:00 AM to Jun 1, 2021, 9:51 PM

Post: ""

2,706 Impressions

\$116.70



Page 1 of 1
Payment Date: 2021-06-02 02:14
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
#11754497

Description	Date	Amount
Payment: Thank You	2021-06-02 02:14	\$37.50

Payment Total (USD)	\$37.50
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Receipt for 203705164921859

Account ID: 203705164921859



Invoice/Payment Date
Jun 7, 2021, 9:37 PM

Payment Method
MasterCard · 9550
Reference Number: S2EB6436C2

Paid

\$25.00 USD

Transaction ID
3917940338318520-7783703

You're being billed because you reached your \$25.00 billing threshold.

Product Type
Facebook

Campaigns

Instagram Post: DTLA stakeholders, on June 8th at...

\$25.00

From Jun 7, 2021, 12:00 AM to Jun 7, 2021, 9:37 PM

Instagram Post	3,938 Impressions	\$25.00
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Invoice #1

SkidRowFashion

PROJECT

Downtown Los Angeles Neighborhood Council

DATE	INVOICE #	PO#
08/09/21	1	

SkidRowFashionWeek
 1300 s main st
 Los Angeles Ca
 90015

SHIP TO
 Downtown Los Angeles Neighborhood Council

ITEM/DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
<i>Small Tee</i>	10	\$15.00	\$300.00
<i>Med Tee</i>	10	\$15.00	\$300.00
<i>Large Tee</i>	20	\$15.00	\$600.00
<i>Xl Tee</i>	10	\$15.00	\$300.00
<i>XXL Tee</i>	2	\$16.00	
<i>XXXL Tee</i>	2	\$17.00	
<i>XXXXL Tee</i>	1	\$18.00	
		payment	\$750
		Grand total	\$ 750.00

SkidRowFashionWeek
 Account Number 612063955
 Rounting Number 322271627

Receipt for 203705164921859

Account ID: 203705164921859



Invoice/Payment Date
Jun 7, 2021, 1:36 PM

Payment Method
MasterCard · 9550
Reference Number: NWCYH4X5C2

Paid

\$25.00 USD

Transaction ID
3958678027578083-7781594

You're being billed because you reached your \$25.00 billing threshold.

Product Type
Facebook

Campaigns

Instagram Post: DTLA stakeholders, on June 8th at...

\$25.00

From Jun 6, 2021, 12:00 AM to Jun 7, 2021, 1:36 PM

Instagram Post	4,149 Impressions	\$25.00
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Receipt for 203705164921859

Account ID: 203705164921859



Invoice/Payment Date
Jun 6, 2021, 11:06 PM

Payment Method
MasterCard · 9550
Reference Number: H2Z9C437C2

Paid

\$25.00 USD

Transaction ID
3938758226236739-7778761

You're being billed because you reached your \$25.00 billing threshold.

Product Type
Facebook

Campaigns

Instagram Post: DTLA stakeholders, on June 8th at...

\$25.00

From Jun 6, 2021, 3:00 PM to Jun 6, 2021, 11:06 PM

Instagram Post	4,130 Impressions	\$25.00
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Invoice #2

SkidRowFashion

PROJECT

Downtown Los Angeles Neighborhood Council

DATE	INVOICE #	PO#
08/09/21	2	

SHIP TO

Downtown Los Angeles Neighborhood Council

SkidRowFashionWeek

1300 s main st
Los Angeles Ca
90015

ITEM/DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
<i>Small Tee</i>	10	\$15.00	\$300.00
<i>Med Tee</i>	10	\$15.00	\$300.00
<i>Large Tee</i>	20	\$15.00	\$600.00
<i>Xl Tee</i>	10	\$15.00	\$300.00
<i>XXL Tee</i>	2	\$16.00	
<i>XXXL Tee</i>	2	\$17.00	
<i>XXXXL Tee</i>	1	\$18.00	
		payment	\$750
		Grand total	\$ 750.00

SkidRowFashionWeek
Account Number 612063955
Rounting Number 322271627