

Monthly Expenditure Report



Reporting Month: November 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
\$36713.33	\$243.47	\$36469.86	\$126.32	\$0.00	\$36343.54

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$42000.00	\$243.47	\$36469.86	\$100.82	\$36343.54
Outreach		\$0.00		\$25.50	
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: \$5286.67	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LINODE	11/01/2021	The Board shall approve an annual expenditure of an amount not to exceed \$725 for website hosting. Monies to come from the Office Budget. Vendor is Linode.	General Operations Expenditure	Office	\$37.50
2	SQ HALUCION	11/18/2021	Approve an annual expenditure not to exceed \$800 for changes to the current DLANC website. The vendor is Halucion. Monies to come from the Office Budget. This motion supersedes previous motions for expenditures for website changes.	General Operations Expenditure	Office	\$180.00
3	WWW.1AND1.COM	11/26/2021	The Board shall approve an annual expenditure of an amount not to exceed \$200 for email hosting. Monies to come from the Office Budget. Vendor is 1and1 Ionos	General Operations Expenditure	Office	\$24.97
4	WWW.1AND1.COM	11/28/2021	The Board shall approve an annual expenditure of an amount not to exceed \$200 for email hosting. Monies to come from the Office Budget. Vendor is 1and1 Ionos	General Operations Expenditure	Office	\$1.00

Subtotal:	\$243.47
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Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	City of LA Publishing Services	12/01/2021	The Board shall approve an expenditure not to exceed \$2000 for artwork and printing. Expenditure to include business cards, brochures and signage. Monies to come from the Outreach Budget..	General Operations Expenditure	Outreach	\$25.50
2	APPLEONE EMPLOYMENT SERVICES	12/02/2021	The Board shall approve an expenditure not to exceed \$2100 for a Notetaker. Monies to come from the Office Budget.	General Operations Expenditure	Office	\$100.82
Subtotal: Outstanding						\$126.32



Page 1 of 1
Payment Date: 2021-11-01 18:25

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
#12430303**

Description	Date	Amount
Payment: Thank You	2021-11-01 18:25	\$37.50

Payment Total (USD)	\$37.50
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Major Website changes, upgrades and additions for DLANC

Good Afternoon Debbie,

As a follow up to our discussions, please find enclosed the invoice for the website, updates and additions.

All the best,

Kingsley

Additional Recipients: tony.hoover@dlanc.com

Bill To

Claudia Oliveira
Downtown LA Neighborhood Council
(DLANC)
claudia.oliveira@dlanc.com
P.O. Box 13096
Los Angeles, CA 90013

Invoice Details

PDF created November 17, 2021
\$180.00

Payment

Due October 26, 2021
\$180.00

Item	Quantity	Price	Amount
Website Updates & Additions	1	\$180.00	\$180.00
Subtotal			\$180.00

Total Paid **\$180.00**

Payments

Nov 17, 2021 (Mastercard 9550) \$180.00



View online

To view your invoice go to <https://gosq.me/u/5eRTGuGM>

Or open your camera on your mobile device, and place the code on the left within the camera's view.



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

Copy

Invoice Date: 11/24/2021
Invoice: 202035798105
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: 11/24/2021

Item	Service	Unit Price	Units	Taxable Portion	Total
1	Mail Business Mailbox 11/03/2021-02/03/2022	\$4.99 a month	3 mo.	\$0.00	\$14.97
2	Mail Business 1 Lic. 11/18/2021-12/18/2021	\$5.00 a month	1 mo.	\$0.00	\$5.00
3	Mail Business 1 Lic. 11/18/2021-12/18/2021	\$5.00 a month	1 mo.	\$0.00	\$5.00
Net Total					\$24.97
Net (non-taxable portion)					\$24.97
Net (taxable portion)					\$0.00
Tax					\$0.00
Total					\$24.97

Please DO NOT send cash, check or money order

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.



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

Copy

Invoice Date: 11/26/2021
Invoice: 202035811652
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

Tony Hoover
Downtown Los Angeles Neighborhood Council
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Los Angeles, CA 90013-2365
UNITED STATES

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Invoice Summary (MyWebsite One)

Billing period starting: 11/25/2021

Item	Service	Unit Price	Units	Taxable Portion	Total
1	Basic Fee 11/25/2021-12/25/2021	\$1.00 a month	1 mo.	\$0.00	\$1.00
Net Total					\$1.00
Net (non-taxable portion)					\$1.00
Net (taxable portion)					\$0.00
Tax					\$0.00
Total Please DO NOT send cash, check or money order					\$1.00

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