

# Monthly Expenditure Report



Reporting Month: January 2022

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
\$34921.15	\$3059.21	\$31861.94	\$2000.00	\$0.00	\$29861.94

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$42000.00	\$59.21	\$31861.94	\$0.00	\$31861.94
Outreach		\$3000.00		\$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	\$2000.00	\$-2000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$7078.85	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LINODE	01/01/2022	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	WWW.1AND1.COM	01/27/2022	The Board shall approve an expenditure of an amount not to exceed \$200 for email hosting. Monies to come from the Office Budget. Vendor is IONOS.	General Operations Expenditure	Office	\$18.71
3	WWW.1AND1.COM	01/28/2022	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 IONOS.	General Operations Expenditure	Office	\$3.00
4	RT Music Booking	12/22/2021	Approval Code: DLANC 2122-003 Approve an annual expenditure not to exceed \$1500 to co-sponsor a December holiday event with CD14. Monies to come from the events line item from th...	General Operations Expenditure	Outreach	\$1500.00

5	RT Music Booking	12/22/2021	Approval Code: DLANC 2122-003 Motion to approve an additional expenditure not to exceed \$1500 for music programming for the Holiday event with CD14 on December 18. Vendor like RT ...	General Operations Expenditure	Outreach	\$1500.00
<b>Subtotal:</b>						<b>\$3059.21</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Spring Street Park Foundation	02/01/2022	Motion to approve the NPG submitted by Spring Street Park (SPARK) for \$2000. Monies to come from the NPG Budget.	Neighborhood Purpose Grants		\$2000.00
<b>Subtotal: Outstanding</b>						<b>\$2000.00</b>



Page 1 of 1  
Payment Date: 2022-01-01 19:33

**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, CA, 90012-4801  
US

**Receipt for Payment**  
**#12709285**

Description	Date	Amount
Payment: Thank You	2022-01-01 19:33	\$37.50

Payment Total (USD)	\$37.50
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**IONOS Inc.**  
 701 Lee Road  
 Suite 300  
 Chesterbrook, PA 19087  
 USA

Tony Hoover  
 Downtown Los Angeles Neighborhood Council  
 529 S Broadway

Los Angeles, CA 90013-2365  
 UNITED STATES

**Invoice Date:** 01/25/2022  
**Invoice:** 202036677176  
**Contract:** 70706223  
**Customer ID:** 572604622  
**Help Center:** [ionos.com/help](https://ionos.com/help)  
**PHP Extended Support:** [ionos.com/help/hosting/php](https://ionos.com/help/hosting/php)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)  
**Phone support:** 1-877-300-8316  
**E-mail support:** [billing@ionos.com](mailto: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](https://my.ionos.com).

## Invoice Summary (Web Hosting Expert)

Billing period starting: 01/24/2022

Item	Service	Unit Price	Units	Taxable Portion	Total
1	Mail Business 1 Lic. 01/18/2022-02/18/2022	\$5.00 a month	1 mo.	\$0.00	\$5.00
2	Mail Business 1 Lic. 01/18/2022-02/18/2022	\$5.00 a month	1 mo.	\$0.00	\$5.00
3	PHP7.3 Extended Support 01/21/2022-02/21/2022	\$8.71 a month	1 mo.	\$0.00	\$8.71
<b>Net Total</b>					<b>\$18.71</b>
<b>Net (non-taxable portion)</b>					<b>\$18.71</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total</b>					<b>\$18.71</b>

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 or log in to [my.ionos.com](https://my.ionos.com) for further information.



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

Tony Hoover  
Downtown Los Angeles Neighborhood Council  
529 S Broadway

Los Angeles, CA 90013-2365  
UNITED STATES

Invoice Date: 01/26/2022  
Invoice: 202036690724  
Contract: 70706300  
Customer ID: 572604622  
Help Center: [ionos.com/help](https://ionos.com/help)  
My IONOS: [my.ionos.com/invoices](https://my.ionos.com/invoices)  
Phone support: 1-877-300-8316  
E-mail support: [billing@ionos.com](mailto: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](https://my.ionos.com).

## Invoice Summary (MyWebsite One)

Billing period starting: 01/25/2022

Item	Service	Unit Price	Units	Taxable Portion	Total
1	Basic Fee 01/25/2022-02/25/2022	\$1.00 a month	1 mo.	\$0.00	\$1.00
2	Mail Basic 25 12/28/2021-01/28/2022	\$2.00 a month	1 mo.	\$0.00	\$2.00
<b>Net Total</b>					<b>\$3.00</b>
<b>Net (non-taxable portion)</b>					<b>\$3.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total</b> Please DO NOT send cash, check or money order					<b>\$3.00</b>

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**RT  
MUSIC  
BOOKING**

639 S. SPRING ST #8A  
LOS ANGELES, CA 90014  
P 213.448.3524  
213.688.1447  
E ricktaub@gmail.com

**INVOICE # 152**  
**DUE DATE: 12/7/21**

*Make all checks payable to  
RT MUSIC BOOKING*

**THANK YOU FOR YOUR  
BUSINESS!**

# INVOICE

**BILL To:**  
**DLANC**  
**ATT: Claudia Oliveira**

**For:**  
**Band & Booking Services**

DESCRIPTION	AMOUNT
RT Music Booking hiring and overseeing 7pm-10pm portion of Winter Wonderland	\$1,500.00
Band & DJ Pay for Dec. 18 <sup>th</sup> Event For one soul, jazz & blues band & one Latin cumbia & funk band One DJ to fill in gaps	
<b>TOTAL</b>	<b>\$1,500.00</b>

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Meeting Date:

Budget Fiscal Year: Agenda Item No:

Board Motion and/or Public Benefit Statement (CIP and NPG):

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
<b>Board Quorum:</b>	<b>Total:</b>						

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 [Signature] Authorized Signature: Claudia Oliveira

Print/Type Name: Print/Type Name: Claudia Oliveira

Date: Date:

**RT  
MUSIC  
BOOKING**

639 S. SPRING ST #8A  
LOS ANGELES, CA 90014

P 213.448.3524  
213.688.1447  
E ricktaub@gmail.com

**INVOICE # 153**  
**DUE DATE: 12/7/21**

*Make all checks payable to  
RT MUSIC BOOKING*

**THANK YOU FOR YOUR  
BUSINESS!**

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<b>TOTAL</b>	<b>\$1,500.00</b>



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Table with 8 columns: Board Member's First and Last Name, Board Position, Yes, No, Abstain, Absent, Ineligible, Recused. Multiple empty rows for data entry.

Board Quorum: Total:

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Authorized Signature: [Signature]
Print/Type Name:
Date:

Authorized Signature: [Signature]
Print/Type Name: Claudia Oliveira
Date: