

Monthly Expenditure Report



Reporting Month: March 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
\$29790.76	\$62.21	\$29728.55	\$25.00	\$0.00	\$29703.55

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$42000.00	\$62.21	\$31728.55	\$25.00	\$31703.55
Outreach		\$0.00		\$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	-\$2000.00	\$0.00	-\$2000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$12209.24	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LINODE	03/01/2022	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	03/06/2022	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
3	WWW.1AND1.COM	03/27/2022	The Board shall approve 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
4	WWW.1AND1.COM	03/28/2022	The Board shall approve 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
Subtotal:						\$62.21

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	APPLEONE EMPLOYMENT SERVICES	04/04/2022	The Board shall approve an expenditure not to exceed \$2100 for a Notetaker. Monies to come from the Office Budget.	General Operations Expenditure	Office	\$25.00
Subtotal: Outstanding						\$25.00



Page 1 of 1
Payment Date: 2022-03-01 20:42

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
#12988136**

Description	Date	Amount
Payment: Thank You	2022-03-01 20:42	\$37.50

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

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Chesterbrook, PA 19087 · USA

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

Invoice: 202037225462
Invoice Date: 03/04/2022
Customer ID: 572604622
Contract ID: 70706300

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:
Don Pacaud
✉ don.pacaud@service.ionos.com
☎ 2673666056

Invoice

Billing period starting: 02/25/2022

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 70706300 - MyWebsite One					
Basic fee (\$1.00)					
1	Basic Fee 02/25/2022-03/25/2022	\$1.00 a month	1 mo.	\$0.00	\$1.00
Additional services (\$2.00)					
2	Mail Basic 25 01/28/2022-02/28/2022	\$2.00 a month	1 mo.	\$0.00	\$2.00
Net Total					\$3.00
Net (non-taxable portion)					\$3.00
Net (taxable portion)					\$0.00
Tax					\$0.00
Total amount due					\$3.00
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.



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Chesterbrook, PA 19087
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Invoice: 202037594968
Invoice Date: 03/25/2022
Customer ID: 572604622
Contract ID: 70706223

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:
Don Pacaud
✉ don.pacaud@service.ionos.com
☎ 2673666056

Invoice

Billing period starting: 03/24/2022

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 70706223 - Web Hosting Expert					
1	Mail Business 1 Lic. 03/18/2022-04/18/2022	\$5.00 a month	1 mo.	\$0.00	\$5.00
2	Mail Business 1 Lic. 03/18/2022-04/18/2022	\$5.00 a month	1 mo.	\$0.00	\$5.00
3	PHP7.3 Extended Support 03/21/2022-04/21/2022	\$8.71 a month	1 mo.	\$0.00	\$8.71
Net Total					\$18.71
Net (non-taxable portion)					\$18.71
Net (taxable portion)					\$0.00
Tax					\$0.00
Total amount due					\$18.71

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Invoice: 202037609745
Invoice Date: 03/26/2022
Customer ID: 572604622
Contract ID: 70706300

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:
Don Pacaud
✉ don.pacaud@service.ionos.com
☎ 2673666056

Invoice

Billing period starting: 03/25/2022

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 70706300 - MyWebsite One					
Basic fee (\$1.00)					
1	Basic Fee 03/25/2022-04/25/2022	\$1.00 a month	1 mo.	\$0.00	\$1.00
Additional services (\$2.00)					
2	Mail Basic 25 02/28/2022-03/28/2022	\$2.00 a month	1 mo.	\$0.00	\$2.00
Net Total					\$3.00
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