

Monthly Expenditure Report



Reporting Month: March 2023

Budget Fiscal Year: 2022-2023

NC Name: Downtown Los Angeles
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$38086.96	\$972.54	\$37114.42	\$1077.80	\$0.00	\$36036.62

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$35000.00	\$479.79	\$30114.42	\$0.00	\$29036.62
Outreach		\$0.00		\$200.00	
Elections		\$492.75		\$877.80	
Community Improvement Project	\$7000.00	\$0.00	\$7000.00	\$0.00	\$7000.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$3913.04	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_DLANC.C	03/02/2023	Approve a monthly expenditure for the Google Workspace not to exceed \$500 dollars. Monies to come from the Office budget line item.	General Operations Expenditure	Office	\$321.00
2	WWW.1AND1.COM	03/02/2023	Motion to approve an annual expenditure not to exceed \$216 for email hosting. Monies to come from the Office Budget. Vendor is IONOS.	General Operations Expenditure	Office	\$36.68
3	WWW.1AND1.COM	03/27/2023	Motion to approve an annual expenditure not to exceed \$216 for email hosting. Monies to come from the Office Budget. Vendor is IONOS.	General Operations Expenditure	Office	\$18.71
4	WWW.1AND1.COM	03/28/2023	Motion to approve an annual expenditure not to exceed \$216 for email hosting. Monies to come from the Office Budget. Vendor is IONOS.	General Operations Expenditure	Office	\$3.00

5	KBJ SIGN	03/29/2023	Approve an expenditure not to exceed \$1,000 for elections banners, vendors like banners.com, lookouraway.com, nextday flyers. Monies to come from the Elections Budget line item.	General Operations Expenditure	Elections	\$492.75
6	APPLEONE EMPLOYMENT SERVICES	03/08/2023	Motion to approve an annual expenditure not to exceed \$216 for a note-taker. Monies to come from the Office Budget. Vendor is Apple One.	General Operations Expenditure	Office	\$100.40
Subtotal:						\$972.54

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Eclectichooos.com	03/16/2023	Approve four expenditures not to exceed \$500.00 each, and not to exceed a total of \$2,000, for activity vendors for DLANC Wellness Day. Monies to come from the Outreach Budget line i...	General Operations Expenditure	Outreach	\$200.00
2	Bridgegap	03/20/2023	Motion to approve an expenditure not to exceed \$3,500 for an Election Administrative Assistant. Vendor is Bridge Gap. Monies to come from the Elections Budget line item.	General Operations Expenditure	Elections	\$877.80
Subtotal: Outstanding						\$1077.80