

# Monthly Expenditure Report



Reporting Month: July 2023

Budget Fiscal Year: 2023-2024

NC Name: Downtown Los Angeles  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$35500.00	\$567.71	\$34932.29	\$3500.00	\$1718.20	\$29714.09

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27755.00	\$567.71	\$27187.29	\$0.00	\$27187.29
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$14245.00	\$0.00	\$14245.00	\$0.00	\$14245.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$3500.00	-\$3500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$1718.20		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WWW.1AND1.COM	07/05/2023	DISCUSSION AND POSSIBLE ACTION TO ALLOCATE AN ANNUAL EXPENDITURE NOT TO EXCEED \$625 FOR WEB HOSTING. VENDOR IS IONOS. MONIES TO COME FROM THE OFFICE BUDGET.	General Operations Expenditure	Office	\$22.71
2	EXTRA SPACE 6109	07/15/2023	Discussion and possible action to allocate \$2000 to pay for a 12-month rental of a storage unit. Address of the storage unit is Extra Space Storage, 1000 N Main St, Los Angeles, CA 90012. Monies to come from the Office budget.	General Operations Expenditure	Office	\$156.20
3	GOOGLE GSUITE_DLANC.C	07/18/2023	Discussion and possible action to allocate a monthly expenditure for email services not to exceed \$500. Vendor is Google Workspace. Monies to come from the Office budget.	General Operations Expenditure	Office	\$388.80
<b>Subtotal:</b>						<b>\$567.71</b>

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

1	Transformative Arts	07/25/2023	Motion to Approve NPG application for Transformative Arts. Expenditure not to exceed \$3,500. Monies to come from the NPG budget.	Neighborhood Purpose Grants		\$3500.00
<b>Subtotal: Outstanding</b>						<b>\$3500.00</b>



**IONOS Inc.**  
2 Logan Square, 100 N 18th St., Suite 400  
Philadelphia, PA 19103  
USA

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Philadelphia, PA 19103 · USA  
Tony Hoover  
Downtown Los Angeles Neighborhood  
Council  
529 S Broadway  
Los Angeles, CA 90013-2365  
UNITED STATES

**Invoice:** 202044482236  
**Invoice Date:** 06/25/2023  
**Customer ID:** 572604622  
**Contract ID:** 70706223

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**Your IONOS Personal Consultant:**  
[Kayla Roberts](#)  
 2673666049

## Invoice

Billing period starting: 06/24/2023

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 70706223 - Web Hosting Expert</b>					
1	Mail Business 1 Lic. 06/18/2023-07/18/2023	\$5.00 a month	1 mo.	\$0.00	\$5.00
2	Mail Business 1 Lic. 06/18/2023-07/18/2023	\$5.00 a month	1 mo.	\$0.00	\$5.00
3	PHP7.3 Extended Support 06/21/2023-07/21/2023	\$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 amount due</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?  
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**Invoice:** 202044498204  
**Invoice Date:** 06/26/2023  
**Customer ID:** 572604622  
**Contract ID:** 70706300

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**Your IONOS Personal Consultant:**

[Kayla Roberts](#)  
 2673666049

## Invoice

Billing period starting: 06/25/2023

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 70706300 - MyWebsite One</b>					
Basic fee (\$1.00)					
1	Basic Fee 06/25/2023-07/25/2023	\$1.00 a month	1 mo.	\$0.00	\$1.00
Additional services (\$3.00)					
2	Mail Basic 25 05/28/2023-06/28/2023	\$3.00 a month	1 mo.	\$0.00	\$3.00
<b>Net Total</b>					<b>\$4.00</b>
<b>Net (non-taxable portion)</b>					<b>\$4.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$4.00</b>
Please <b>DO NOT</b> send cash, check or money order					

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1000 N Main St  
Los Angeles, CA 90012

(213) 474 - 1080 / extraspace.com

July 15, 2023 12:00 AM PDT

**EasyPay - EasyPay**

Transaction # 159734468 / System

**Rent B1235** 145.00  
07/15/23 - 08/14/23

**Insurance B1235** 11.20  
07/15/23 - 08/14/23

.....  
**Transaction Total** **\$156.20**

**Payment Method**

**Mastercard ending in 4277** 156.20

.....  
**Payment Total** **\$156.20**

*Merchandise Returns will be accepted in original packaging within 30 days of purchase.*

Give yourself one less thing to worry about by signing up for easypay at:

[myaccount.extraspace.com](http://myaccount.extraspace.com)



# Invoice

Invoice number: 4754484668

Google LLC  
1600 Amphitheatre Pkwy  
Mountain View, CA 94043  
United States  
Federal Tax ID: 77-0493581

## Bill to

Debby Zhou  
dlanc.com  
200 N SPRING ST  
STE 224  
LOS ANGELES, CA 90012  
United States

## Details

Invoice number .....4754484668  
Invoice date .....Jun 30, 2023  
Billing ID .....9932-4865-8892  
Domain name .....dlanc.com

## Google Workspace

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Total in USD	<b>\$388.80</b>
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## Summary for Jun 1, 2023 - Jun 30, 2023

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Subtotal in USD	\$388.80
Tax (0%)	\$0.00
Total in USD	\$388.80

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Standard	Usage	Jun 1 - Jun 30	27	388.80
		Subtotal in USD		\$388.80
		Tax (0%)		\$0.00
		Total in USD		<b>\$388.80</b>

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