

Monthly Expenditure Report



Reporting Month: September 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 |
| \$40799.80 | \$760.27 | \$40039.53 | \$532.50 | \$1718.20 | \$37788.83 |

| Monthly Cash Flow Analysis | | | | | |
|---------------------------------------|----------------|-------------------------|------------------------|----------------------------------|---------------|
| Budget Category | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding | Net Available |
| Office | \$27755.00 | \$760.27 | \$25794.53 | \$532.50 | \$25262.03 |
| 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 | -\$3500.00 | \$0.00 | -\$3500.00 |
| Funding Requests Under Review: \$0.00 | | Encumbrances: \$1718.20 | | Previous Expenditures: \$4700.20 | |

| Expenditures | | | | | | |
|--------------|--------------------------|------------|--|--------------------------------|--------------|----------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | GOOGLE GSUITE_DLANC.C | 09/01/2023 | 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 | \$380.89 |
| 2 | EXTRA SPACE 6109 | 09/15/2023 | 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. Money to come from the Office Budget. | General Operations Expenditure | Office | \$156.20 |
| 3 | WEB REGISTERWEBSITE | 09/23/2023 | Discussion and possible action on FY 22-23 Fiscal Year Administrative Packet, which includes a line item of \$130 for Domain Registration within the Office/Operational Expenditures Category | General Operations Expenditure | Office | \$86.99 |
| | | | This was an unauthorized charge by the vendor on an erroneous amount due. DLANC secretary as since corrected with vendor. vendor will reverse the charge of \$113.48 and instead charge a corrected amount of \$26, which is authorized by DLANC | General | | |

| | | | | | | |
|------------------|------------------------|------------|---|--------------------------------|--------|-----------------|
| 4 | WEB REGISTERWEBSITE | 09/24/2023 | Board approval of Admin Packet: iv. Discussion and possible action on the Fiscal Year 2023-2024 Administrative Packet/Annual Budget Packet (pg 9 Office/Operational Expenditures Category: "Domain Registration, \$130"). Tony motioned to approve. Jim seconded. | Operations Expenditure | Office | \$113.48 |
| 5 | IONOS INC. | 09/26/2023 | 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 | \$18.71 |
| 6 | IONOS INC. | 09/27/2023 | 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 | \$4.00 |
| Subtotal: | | | | | | \$760.27 |

| Outstanding Expenditures | | | | | | |
|------------------------------|-----------------------------------|------------|--|--------------------------------|--------------|-----------------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | City of LA Publishing Services | 09/29/2023 | Discussion and possible action to allocate an amount not to exceed \$650 for DLANC business cards and identification name badges. Monies to come from the Office/Operational Expenditur... | General Operations Expenditure | Office | \$532.50 |
| Subtotal: Outstanding | | | | | | \$532.50 |



Invoice

Invoice number: 4771902580

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 number4771902580
Invoice dateJul 31, 2023
Billing ID9932-4865-8892
Domain namedlanc.com

Google Workspace

Total in USD **\$398.52**

Summary for Jul 1, 2023 - Jul 31, 2023

| | |
|-----------------|----------|
| Subtotal in USD | \$398.52 |
| Tax (0%) | \$0.00 |
| Total in USD | \$398.52 |

You will be automatically charged for any amount due.

| Subscription | Description | Interval | Quantity | Amount(\$) |
|------------------------------------|-------------|-----------------|----------|-----------------|
| Google Workspace Business Standard | Usage | Jul 1 - Jul 6 | 27 | 75.25 |
| Google Workspace Business Standard | Usage | Jul 7 | 28 | 13.00 |
| Google Workspace Business Standard | Usage | Jul 8 | 19 | 8.82 |
| Google Workspace Business Standard | Usage | Jul 9 - Jul 18 | 29 | 134.70 |
| Google Workspace Business Standard | Usage | Jul 19 | 34 | 15.79 |
| Google Workspace Business Standard | Usage | Jul 20 | 28 | 13.00 |
| Google Workspace Business Standard | Usage | Jul 21 - Jul 31 | 27 | 137.96 |
| Subtotal in USD | | | | \$398.52 |
| Tax (0%) | | | | \$0.00 |
| Total in USD | | | | \$398.52 |

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1000 N Main St
Los Angeles, CA 90012

(213) 474 - 1080 / extraspace.com

September 15, 2023 12:02 AM PDT

EasyPay - EasyPay

Transaction # 190052808 / System

| | |
|------------------------|--------|
| Rent B1235 | 145.00 |
| 09/15/23 - 10/14/23 | |
| Insurance B1235 | 11.20 |
| 09/15/23 - 10/14/23 | |

.....

| | |
|--------------------------|-----------------|
| 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

Thank You!

Your order is complete.

You will receive a confirmation email shortly. Please add support@register.com to your address book to ensure you receive the confirmation email.

Account

Downtown L.A.
Neighborhood Council
200 N SPRING ST STE 224
LOS ANGELES, CA 90012-
3238
US
exec@dlanc.com
2139781058

Account Number: 36098084
User ID/Login:
exec@dlanc.com
Password: *****

Billing & Payment

Claudia Oliveira
200 N. Spring Street
Los Angeles, CA 90012
US
exec@dlanc.com
2139781058

Credit Card:
xxxxxxxxxxxx4277

Order Number: 1646044424 Order Date: 09/23/2023 Order Information



Items

Term Price

| | | |
|--|-----------------|---------|
| Domain Name Renewal: | 1y | \$42.99 |
| Private Registration for Domain Name dlanc.com | 1y | \$14.00 |
| Web Forwarding for Domain Name dlanc.com | 1y | \$0.00 |
| Reinstatement Fee | One Time Fee | \$30.00 |

Today's Total: \$86.99
Savings & Discounts Applied: \$12.00

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[\(https://www.youtube.com/registerdotcom/\)](https://www.youtube.com/registerdotcom/)

Register
5335 Gate Parkway
Jacksonville, FL32256

Account Name: Downtown L.A.Neighborhood Council
Account ID: 36098084
Address: DLANC
200 N SPRING ST STE 224
LOS ANGELES, CA90012-3238

Invoice # 57393405

Charges and Credits:

| Date | Type | Product Type | Product Name | Term | Amount | Tax | Tax Type | Total Charges |
|-----------------------------|---------|----------------------|--------------|--------|-----------------|---------------|----------|-----------------|
| 09/24/23 | Renewal | Private Registration | Dlanc.Org | 1 Year | \$14.00 | \$0.00 | | \$14.00 |
| 09/24/23 | Renewal | Private Registration | Dlanc.Net | 1 Year | \$14.00 | \$0.00 | | \$14.00 |
| 09/24/23 | Renewal | domain .net | Dlanc.Net | 1 Year | \$42.99 | \$0.00 | | \$42.99 |
| 09/24/23 | Renewal | domain .org | Dlanc.Org | 1 Year | \$42.49 | \$0.00 | | \$42.49 |
| Total Invoice Amount | | | | | \$113.48 | \$0.00 | | \$113.48 |

Payments:

| Date | Order Number | Payment Method | Check/Card#/PayPal ID | Total Payments |
|----------|--------------|----------------|-----------------------|----------------|
| 09/24/23 | 1646089330 | CreditCard | ****4277 | \$113.48 |

Please Note:

1. The payment information shown may not reflect the payment method used for each transaction, and all billing activity may not be shown here.
2. Order numbers may appear in multiple accounts if an order included services from more than one account.
3. Recent purchases may take 24 to 48 hours to appear in your billing information.
4. All .ca domain names are registered by Register Canada ULC (Business Number: 83624 3543 RT 0001). The amount charged for .ca domain names includes applicable Goods and Services Tax (GST) of 5%. Effective July 1, 2010, the amounts charged for .ca domain names are inclusive of Federal GST and, where applicable, also inclusive of Provincial HST. (GST Rate - 5%, Combined GST rate and HST rate for each Province - British Columbia - 12%, Ontario - 13%, Nova Scotia - 15%, Newfoundland and Labrador - 13%, New Brunswick - 13%)
5. Some products and services are subject to sales tax. Taxes charged reflect the jurisdiction of your business address.

**IONOS Inc.**

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

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

SAMIR BITAR
Downtown Los Angeles Neighborhood
Council
529 S Broadway
Los Angeles, CA 90013-2365
UNITED STATES

Invoice: 202045855190
Invoice Date: 09/25/2023
Customer ID: 572604622
Contract ID: 70706223

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My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:

[Teofanis Balucan Jr.](#)

 2673666016

Invoice

Billing period starting: 09/24/2023

| Item | Service | Charges | Usage | Taxable Portion | Total |
|--|--|----------------|-------|-----------------|----------------|
| Contract: 70706223 - Web Hosting Expert | | | | | |
| 1 | Mail Business 1 Lic. 09/18/2023-10/18/2023 | \$5.00 a month | 1 mo. | \$0.00 | \$5.00 |
| 2 | Mail Business 1 Lic. 09/18/2023-10/18/2023 | \$5.00 a month | 1 mo. | \$0.00 | \$5.00 |
| 3 | PHP7.3 Extended Support 09/21/2023-10/21/2023 | \$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 |

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 for further information.

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

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Philadelphia, PA 19103 · USA

SAMIR BITAR
Downtown Los Angeles Neighborhood
Council
529 S Broadway
Los Angeles, CA 90013-2365
UNITED STATES

Invoice: 202045871806
Invoice Date: 09/26/2023
Customer ID: 572604622
Contract ID: 70706300

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

Your IONOS Personal Consultant:

[Teofanis Balucan Jr.](#)

 2673666016

Invoice

Billing period starting: 09/25/2023

| Item | Service | Charges | Usage | Taxable Portion | Total |
|--|--|----------------|-------|-----------------|---------------|
| Contract: 70706300 - MyWebsite One | | | | | |
| Basic fee (\$1.00) | | | | | |
| 1 | Basic Fee 09/25/2023-10/25/2023 | \$1.00 a month | 1 mo. | \$0.00 | \$1.00 |
| Additional services (\$3.00) | | | | | |
| 2 | Mail Basic 25 08/28/2023-09/28/2023 | \$3.00 a month | 1 mo. | \$0.00 | \$3.00 |
| Net Total | | | | | \$4.00 |
| Net (non-taxable portion) | | | | | \$4.00 |
| Net (taxable portion) | | | | | \$0.00 |
| Tax | | | | | \$0.00 |
| Total amount due | | | | | \$4.00 |
| Please DO NOT send cash, check or money order | | | | | |

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