

Monthly Expenditure Report



Reporting Month: October 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
\$40039.53	\$1077.29	\$38962.24	\$432.00	\$1718.20	\$36812.04

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27755.00	\$1077.29	\$24717.24	\$432.00	\$24285.24
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: \$5460.47	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_DLANC.C	10/01/2023	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	\$374.40
2	EXTRA SPACE 6109	10/15/2023	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	IONOS INC.	10/26/2023	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	\$10.19
4	IONOS INC.	10/27/2023	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



Invoice

Invoice number: 4816725410

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 number4816725410

Invoice dateSep 30, 2023

Billing ID9932-4865-8892

Domain namedlanc.com

Google Workspace

Total in USD **\$374.40**

Summary for Sep 1, 2023 - Sep 30, 2023

Subtotal in USD \$374.40

Tax (0%) \$0.00

Total in USD \$374.40

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Standard	Usage	Sep 1 - Sep 30	26	374.40
Subtotal in USD				\$374.40
Tax (0%)				\$0.00
Total in USD				\$374.40

Need help understanding the charges on your invoice? [Click here for detailed explanations](#)

<https://support.google.com/a?p=gsuite-bills-and-charges>



1000 N Main St
Los Angeles, CA 90012

(213) 474 - 1080 / extraspace.com

October 15, 2023 12:02 AM PDT

EasyPay - EasyPay

Transaction # 195223975 / System

Rent B1235	145.00
10/15/23 - 11/14/23	

Insurance B1235	11.20
10/15/23 - 11/14/23	

.....

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

**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: 202046318016
Invoice Date: 10/25/2023
Customer ID: 572604622
Contract ID: 70706223

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

Your IONOS Personal Consultant:

[Teofanis Balucan Jr.](#)
 2673666016

Invoice

Billing period starting: 10/24/2023

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 70706223 - Web Hosting Expert					
1	PHP7.3 Extended Support 10/21/2023-11/21/2023	\$10.19 a month	1 mo.	\$0.00	\$10.19
Net Total					\$10.19
Net (non-taxable portion)					\$10.19
Net (taxable portion)					\$0.00
Tax					\$0.00
Total amount due					\$10.19
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.

**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: 202046335169
Invoice Date: 10/26/2023
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: 10/25/2023

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 70706300 - MyWebsite One					
Basic fee (\$1.00)					
1	Basic Fee 10/25/2023-11/25/2023	\$1.00 a month	1 mo.	\$0.00	\$1.00
Additional services (\$3.00)					
2	Mail Basic 25 09/28/2023-10/28/2023	\$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					

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.

**City of Los Angeles - Publishing
 Services**
 DEPT. 40, FUND 706, APPR 40000A
 REVENUE SOURCE 4591
 555 Ramirez St. Space 200
 Los Angeles, CA 90012
 Phone: (213) 473-8400
 Fax: (213) 473-8416

Downtown LA Neighborhood Council
 Claudia Oliveira
 411 South Main Street
 Los Angeles, CA 90013

INVOICE

Invoice #	2400538
Invoice Date	9/29/23
Date Shipped	
Ship Via	Our Driver
Fund Number	DIRECT PAY
Terms	Net 30 Days
P.O. Number	24DLANC01
Job Number	24DLANC01

Quantity	Description	Unit Price	UM	Amount
3,000	DOWNTOWN LA NC 2/C CITY SEAL BUSINESS CARDS BLK INK ONE SIDE 15 NAMES 1 LOT EA C/O GARRETT 562-500-3426	\$532.50		\$532.50
Thank you for your Business!!		Subtotal		\$532.50
		Sales Tax		\$0.00
		Total Due		\$532.50

Customer Code : NC-DLA

Invoice Number : 2400538

Invoice Date : 9/29/23

Invoice Amount : \$532.50

Amount Paid : _____

Remit To:

City of Los Angeles - Publishing Services
 DEPT. 40, FUND 706, APPR 40000A
 REVENUE SOURCE 4591
 555 Ramirez St. Space 200
 Los Angeles, CA 90012

Remitter:

Downtown LA Neighborhood Council
 Claudia Oliveira
 411 South Main Street
 Los Angeles, CA 90013

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: DLANC

Meeting Date: 11 July 2023

Budget Fiscal Year: 2023 - 2024

Agenda Item No: 12 .ix

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

Discussion and possible action to allocate an amount not to exceed \$600 for DLANC business cards and identification name badges. Monies to come from the Office/Operational Expenditures budget category.

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
Melynda Choothesa	At-Large				X		
Claudia Oliveira (President)	Area Wide	X					
Jens Midthun (VP Outreach)	Area Wide					X	
Wendy Celaya	Central City East Business	X					
Damion Wagner	Central City East Business	X					
VACANT	Central City East Resident						
Wendell Blassingame	Central City East Resident				X		
Scott Miller	Civic Center/Financial District Business	X					
Alisha Henderson	Civic Center/Financial District Resident					X	
Ana Carril-Grumberg	Fashion District Resident				X		
Brandon Robinson	Fashion District Business				X		
Rick Young	Area-Wide Homeless	X					
Tyler Murphy	Historic Core Business	X					
Samir Bitar (Treasurer)	Historic Core Business	X					
Luis Gonzalez-Salas	Historic Core Resident	X					
Christian Dittmer	Historic Core Resident	X					
Hakeem Parke-Davis	Historic Core Resident	X					
Leonel Aguilar	Social Services Provider	X					
Allen Gross	Social Services Provider	X					
Lori Aliksanian	South Park Business	X					
Garrett South (VP Admin)	South Park Business					X	
Debby Zhou (Secretary)	South Park Resident	X					
Lawrence Carroll	South Park Resident				X		
Sara Eastwood	South Park Resident				X		
Board Quorum: 13	Total: 14				6	3	

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

Authorized Signature:

Print/Type Name: Samir Bitar

Print/Type Name: Claudia Oliveira

Date: 11 July 2023

Date: 11 July 2023