

Monthly Expenditure Report



Reporting Month: January 2024

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
\$37358.66	\$593.21	\$36765.45	\$216.00	\$1718.20	\$34831.25

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27755.00	\$593.21	\$22520.45	\$216.00	\$22304.45
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: \$8141.34	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_DLANC.C	01/01/2024	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 bu	General Operations Expenditure	Office	\$381.82
2	EXTRA SPACE 6109	01/15/2024	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	\$197.20
3	IONOS INC.	01/26/2024	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.	01/27/2024	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:						\$593.21

Outstanding Expenditures

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Los Angeles Public Library	01/10/2024	Discussion and possible action to allocate an amount not to exceed \$4,000 for meeting space-related expenses. Monies to come from the Office budget.	General Operations Expenditure	Office	\$216.00
Subtotal: Outstanding						\$216.00



Invoice

Invoice number: 4882295167

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 number4882295167
Invoice dateDec 31, 2023
Billing ID9932-4865-8892
Domain namedlanc.com

Google Workspace

Total in USD **\$381.82**

Summary for Dec 1, 2023 - Dec 31, 2023

Subtotal in USD	\$381.82
Tax (0%)	\$0.00
Total in USD	\$381.82

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Standard	Usage	Dec 1 - Dec 13	26	157.00
Google Workspace Business Standard	Usage	Dec 14	25	11.61
Google Workspace Business Standard	Usage	Dec 15 - Dec 31	27	213.21
			Subtotal in USD	\$381.82
			Tax (0%)	\$0.00
			Total in USD	\$381.82

Need help understanding the charges on your invoice? [Click here for detailed explanations](https://support.google.com/a?p=gsuite-bills-and-charges)
<https://support.google.com/a?p=gsuite-bills-and-charges>



1000 N Main St
Los Angeles, CA 90012

(213) 474 - 1080 / extraspace.com

January 15, 2024 12:22 AM PST

EasyPay - EasyPay

Transaction # 205506342 / System

Rent B1235 186.00
1/15/24 - 02/14/24

Insurance B1235 11.20
1/15/24 - 02/14/24

.....
Transaction Total \$197.20

Payment Method

Mastercard ending in 4277 197.20

.....
Payment Total \$197.20

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

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Meeting Date:

Budget Fiscal Year: Agenda Item No:

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

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.

Table with 8 columns: Board Member's First and Last Name, Board Position, Yes, No, Abstain, Absent, Ineligible, Recused. Multiple empty rows for data entry.

Board Quorum: Total:

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: [Signature]

Authorized Signature: [Signature]

Print/Type Name:

Print/Type Name:

Date:

Date:

**IONOS Inc.**

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: 202047665626
Invoice Date: 01/25/2024
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: 01/24/2024

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 70706223 - Web Hosting Expert					
1	PHP7.3 Extended Support 01/21/2024-02/21/2024	\$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.

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Date: Date:



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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: 202047713961
Invoice Date: 01/26/2024
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: 01/25/2024

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 70706300 - MyWebsite One					
Basic fee (\$1.00)					
1	Basic Fee	\$1.00 a month	1 mo.	\$0.00	\$1.00
	01/25/2024-02/25/2024				
Additional services (\$3.00)					
2	Mail Basic 25	\$3.00 a month	1 mo.	\$0.00	\$3.00
	12/28/2023-01/28/2024				
Net Total					\$4.00
Net (non-taxable portion)					\$4.00
Net (taxable portion)					\$0.00
Tax					\$0.00
Total amount due					\$4.00
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