

Monthly Expenditure Report



Reporting Month: April 2025

Budget Fiscal Year: 2024-2025

NC Name: Downtown Los Angeles
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$30439.00	\$12852.07	\$17586.93	\$1000.00	\$1500.00	\$15086.93

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26666.00	\$792.07	\$5436.63	\$0.00	\$4436.63
Outreach		\$1060.00		\$0.00	
Elections		\$6000.00		\$1000.00	
Community Improvement Project	\$2286.00	\$0.00	\$2286.00	\$0.00	\$2286.00
Neighborhood Purpose Grants	\$3048.00	\$5000.00	-\$13452.00	\$0.00	-\$13452.00
Funding Requests Under Review: \$1500.00		Encumbrances: \$0.00		Previous Expenditures: \$24877.30	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SINCH MAILGUN	04/01/2025	Discussion and possible action to approve an additional monthly expenditure not to exceed \$200 for email marketing. Vendors like Brevo, Mailgun, Constant Contact, etc. Monies to come from Outreach budget.	General Operations Expenditure	Outreach	\$35.00
2	GOOGLE GSUITE DLANC.CO	04/01/2025	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	\$356.73
3	SQ LOVINGOOD STUDIOS	04/04/2025	Discussion and possible action to approve \$5,000 for elections marketing. Funding to come from the Elections budget. Vendors like Facebook, Instagram, and Uprinting.	General Operations Expenditure	Elections	\$1000.00
4	SENDINBLUE	04/06/2025	Discussion and possible action to approve an additional monthly expenditure not to exceed \$200 for email marketing. Vendors like Brevo, Mailgun, Constant Contact, etc. Monies to come from Outreach budget.	General Operations Expenditure	Outreach	\$25.00

5	SQ LOVINGOOD STUDIOS	04/11/2025	Discussion and possible action to approve \$5,000 for elections marketing. Funding to come from the Elections budget. Vendors like Facebook, Instagram, and Uprinting.	General Operations Expenditure	Elections	\$1000.00
6	EXTRA SPACE 6109	04/15/2025	Discussion and possible action to allocate an expenditure for a storage unit not to exceed \$2,000. Vendor is Extra Storage Space. Monies to come from the Office budget.	General Operations Expenditure	Office	\$212.20
7	SQ LOVINGOOD STUDIOS	04/18/2025	Discussion and possible action to approve \$5,000 for elections marketing. Funding to come from the Elections budget. Vendors like Facebook, Instagram, and Uprinting.	General Operations Expenditure	Elections	\$1000.00
8	SQ LOVINGOOD STUDIOS	04/24/2025	Discussion and possible action to approve \$5,000 for elections marketing. Funding to come from the Elections budget. Vendors like Facebook, Instagram, and Uprinting.	General Operations Expenditure	Elections	\$1000.00
9	IONOS INC.	04/26/2025	Discussion and possible action to allocate an expenditure for web hosting not to exceed \$230. Vendor is IONOS. Monies to come from the Office budget.	General Operations Expenditure	Office	\$219.14
10	IONOS INC.	04/27/2025	Discussion and possible action to allocate an expenditure for web hosting not to exceed \$230. Vendor is IONOS. Monies to come from the Office budget.	General Operations Expenditure	Office	\$4.00
11	Little Tokyo Service Center	03/10/2025	Discussion and possible action to approve an expenditure not to exceed \$3,000 dollars for the State of the Neighborhood and Welcoming of the new Councilmember Ysabel Jurado event. Monies ...	General Operations Expenditure	Outreach	\$1000.00
12	Lovingood Studios	04/01/2025	Discussion and possible action to approve an expenditure not to exceed \$5,000 for election related consulting expenses. Vendor is Marcus Lovingood. Funding to come from the Elections budg...	General Operations Expenditure	Elections	\$2000.00
13	Parents, Educators/Teachers & Students in Action (PESA)	04/15/2025	Discussion and possible action to approve NPG in the amount of \$5,000 for PESA.	Neighborhood Purpose Grants		\$5000.00
Subtotal:						\$12852.07

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Lovingood Studios	05/02/2025	Discussion and possible action to approve an expenditure not to exceed \$5,000 for election related consulting expenses. Vendor is Marcus Lovingood. Funding to come from the Elections budg...	General Operations Expenditure	Elections	\$1000.00
Subtotal: Outstanding						\$1000.00

