Monthly Expenditure Report



Reporting Month: July 2025 **Budget Fiscal Year: 2025-2026**

NC Name: Downtown Los Angeles Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$36339.12	\$435.96	\$35903.16	\$0.00	\$1000.00	\$34903.16

Monthly Cash Flow Analysis						
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$435.96		\$0.00		
Outreach	\$28900.20	\$0.00	\$28464.24	\$0.00	\$28464.24	
Elections		\$0.00		\$0.00		
Community Improvement Project	\$5171.26	\$0.00	\$5171.26	\$0.00	\$5171.26	
Neighborhood Purpose Grants	\$2726.30	\$0.00	\$2726.30	\$0.00	\$2726.30	
Funding Requests Under	r Review: \$1000.00	Encumbrar	nces: \$0.00	Previous Expe	nditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_DLANC.C	07/01/2025	Reoccurring monthly charge for DLANC google suite	General Operations Expenditure	Office	\$400.96
2	SINCH MAILGUN	07/01/2025	Monthly recurring charge of \$35 for email marketing services (Mailchimp) used to manage and send communication to our DLANC list serves	General Operations Expenditure	Office	\$35.00
	Subtotal:	•		•		\$435.96

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
	Subtotal: Outstanding	g				\$0.00



Invoice number: 5296380465

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	5296380465
Invoice date	Jun 30, 2025
Billing ID	9932-4865-8892
Domain name	dlanc com

Google Workspace

\$400.96 Total in USD

Summary for Jun 1, 2025 - Jun 30, 2025

Subtotal in USD	\$400.96
Tax (0%)	\$0.00
Total in USD	\$400.96

You will be automatically charged for any amount due.



Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Standard	Usage	Jun 1 - Jun 26	24	349.44
Google Workspace Business Standard	Usage	Jun 27 - Jun 30	23	51.52
	S	ubtotal in USD		\$400.96
	Ta	ax (0%)		\$0.00
	To	otal in USD		\$400.96

Need help understanding the charges on your invoice? Click here for detailed explanations

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

Office of the City Clerk							
Administrative Services Division						Les angeles	COS 11G
Neighborhood Council (NC) Funding Progra	am					city of	
Board Action Certification (BAC) Form						Chy Cur	MADE US
NC Name:			Meeting Date:		<u> </u>	<u> </u>	
Budget Fiscal Year: Board Motion and/or Public Benefit Statement (CIP and NPG):			Agenda Item No):			
	I						
Method of Payment: (Select One)	☐ Check		☐ Credit Card		☐ Board	Member Reimbu	ırsement
Recused Board Members	Vote Count must leave the room prior to any discussion and may not return to the room until after the vote is complete.				ete.		
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
							<u> </u>
							<u></u>
							1
							ı
							<u> </u>
							<u> </u>
							<u> </u>
							<u> </u>
							<u> </u>
							<u> </u>
							<u>-</u>
							<u> </u>
			+				
							r
	ı						
Board Quorum:	Total:						
We, the authorized signers of the above n meeting was held in accordance with all la meeting where a quorum of the Board was	named Neighborhood Cour aws, policies, and procedu present.			у	his form is accur		te, and that a public ant public
Authorized Signature Tatheer A	dnan		Authorized Signa	at A	W /.	Mars	
Print/Type Name:			Print/Type Name				
Date:			Date:				

Office of the City Clerk						(1	
Administrative Services Division						See angeles	Section 1
Neighborhood Council (NC) Funding Progr	am					A)	
Board Action Certification (BAC) Form						City Ca	Olano Ties
NC Name:			Meeting Date:				
Budget Fiscal Year:			Agenda Item No	o:			
Board Motion and/or Public Benefit Statement (CIP and NPG):							
Method of Payment: (Select One)	☐ Check	Mak	☐ Credit Card		☐ Board	d Member Reimb	ursement
Recused Board Members	s must leave the room pri			t return to the ro	oom until after t	he vote is compl	ete.
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Poord Quarum	T_1-1.						
Board Quorum: We, the authorized signers of the above r	Total:	l .	t the information	n presented on t	this form is accu	rate and comple	te and that a public
we, the authorized signers of the above r meeting was held in accordance with all I							
meeting where a quorum of the Board was							
Authorized Signature Tather &	Idnan		Authorized Sign	ature:	La 7	nitt	
Print/Type Name:			Print/Type Nam	e:		7	
Date:			Date:				



Mailgun Technologies, Inc. 112 E. Pecan St. #1135 San Antonio, TX 78205 US

Invoice

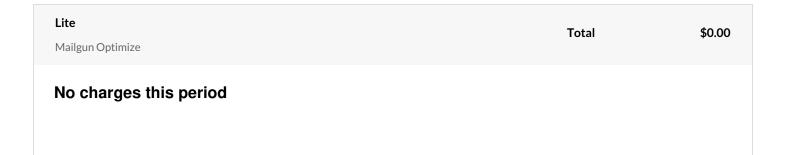
Invoice Number #80852456
Issue Date Jul 1, 2025
Due Date Jul 1, 2025

PAID \$35.00

Bill To:

DLANC

Product Usage Usage	Total	\$0.00
No charges this period		



Foundation Plans	Total	\$35.00
Item	Quantity	Amount
Foundation Jul 1, 2025 - Aug 1, 2025	1	\$35.00

* All invoice dates listed above reflect a period of midnight to	GRAND TOTAL	\$35.00
midnight (UTC)		
Note: invoices of less than \$0.50 will not be charged and will	Payments	\$35.00
continue to aggregate until a balance of \$0.50 or greater is achieved.	DUE	\$0.00

Invoice History

Jul 1, 2025 8:01 PM UTC Credit card payment: \$35.00 (Master, XXXX-XXXX-XXXX-4277)