

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	\$28900.20	\$435.96	\$28464.24	\$0.00	\$28464.24
Outreach		\$0.00		\$0.00	
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 Review: \$1000.00		Encumbrances: \$0.00		Previous Expenditures: \$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						\$0.00



Invoice

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 number5296380465

Invoice dateJun 30, 2025

Billing ID9932-4865-8892

Domain namedlanc.com

Google Workspace

Total in USD	\$400.96
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Summary for Jun 1, 2025 - Jun 30, 2025

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

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



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	Total	\$0.00
Usage		
No charges this period		

Lite

Mailgun Optimize

Total

\$0.00

No charges this period

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

* All invoice dates listed above reflect a period of midnight to midnight (UTC)

Note: invoices of less than \$0.50 will not be charged and will continue to aggregate until a balance of \$0.50 or greater is achieved.

GRAND TOTAL	\$35.00
Payments	\$35.00
DUE	\$0.00

Invoice History

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