

Monthly Expenditure Report



Reporting Month: February 2026

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
\$29929.16	\$1321.34	\$28607.82	\$1191.34	\$0.00	\$27416.48

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28900.20	\$321.34	\$23970.44	\$0.00	\$22779.10
Outreach		\$1000.00		\$1191.34	
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: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$3608.42	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SENDINBLUE	02/17/2026	Re-occurring monthly charge approved in our admin packet	General Operations Expenditure	Office	\$25.00
2	Insite Street Media	01/28/2026	Discussion and possible action to approve an expenditure not to exceed 1000 for bus bench advertisements. Vendors like Insite Street Media. Monies to come from the outreach budget	General Operations Expenditure	Outreach	\$1000.00
3	Damion Wagner	02/02/2026	While we awaited our card, our board member Damion was kind enough to cover office expenses with prior board approval. Please find attached BAC to request reimbursement in the order of 256.91 ...	General Operations Expenditure	Office	\$256.91
4	Damion Wagner	01/28/2026	Discussion and possible action to approve a reimbursement for no more than \$40 for Web Hosting to Damion Wagner. Vendor IONOS. Monies to come from the office budget line item. While we we...	General Operations Expenditure	Office	\$39.43
Subtotal:						\$1321.34

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	Stellar Ink	03/12/2026	Discussion and possible action to reorder blue heart t-shirts from vendors such as Collective Color, T Shirts Haven, Homeboy Silkscreen. In an amount not to exceed \$1200. Money to come fr...	General Operations Expenditure	Outreach	\$1191.34
Subtotal: Outstanding						\$1191.34



Sendinblue
17 rue Salneuve
75017 Paris
France
RCS Paris 498 019 298
SAS au capital social de 388 177 euros
SIRET 498 019 298 00112
FR80498019298

BILLED TO
Jens Midthun
Downtown LA NC
200 N Spring St. Room 224
Los Angeles, California 90012
United States
jens.midthun@dlanc.com

INVOICE

Invoice # **SIB-4584956**
Invoice Date **Feb 17, 2026**
Invoice Amount **\$25.00 (USD)**
Customer ID **7481058**

PAID

SUBSCRIPTION
ID **marketing-usd-7481058**
Billing Period **Feb 17 to Mar 17, 2026**

DESCRIPTION	UNITS	UNIT PRICE	AMOUNT (USD)
Marketing plan starter monthly Marketing plan starter monthly	1	\$9.00	\$9.00
Recurring email credits monthly	20000	-	\$16.00
		Total	\$25.00
		Payments	(\$25.00)
		Amount Due (USD)	\$0.00

PAYMENTS

\$25.00 (USD) was paid on 17 Feb, 2026 03:18 CET by MasterCard card ending 8304.

VAT EXEMPTION NOTE

This export transaction is exempt from VAT as per Article 196 of Council Directive 2006/112/CE

NOTES

TVA sur les débits / VAT on debits



InSite Street Media

Dept. 106065, PO BOX 150489
Hartford, CT, USA - 06115-0489

Attn. Samantha: 1.800.661.6088 Ext. 739

Phone : (800) 661-6088 **FAX :** (866) 426-2237

INVOICE

CLIENT :

PSA - DLANC Neighborhood Council
8875 Hidden River Parkway, Ste 300
Tampa, FL 33637

Phone : 0000000000
FAX : 0000000000

ACCOUNT # :

66433224

Invoice # : 1484883
Batch # : 326293
Date : 25-Nov-2024

Payment Due No Later Than: 15-Dec-2024
If Paid in Advance, Please Ignore...

Date : 25-Nov-2024
PO # :

This is covering - Production Billing-5 Loc @ \$200

Quantity	Description	Unit Price	Extended
5	Production Billing-5 Loc @ \$200	\$200.00	\$1,000.00
		Sub Total	\$1,000.00
		Tax	\$0.00
		Total	\$1,000.00

THANK YOU FOR YOUR BUSINESS.

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 tatheeradnan

Authorized Signature: [Signature]

Print/Type Name:

Print/Type Name:

Date:

Date:

Network Solutions, LLC
5335 Gate Parkway
Jacksonville, FL 32256

Account Name: Downtown L.A. Neighborhood Council
Account ID: 36098084
Address: DLANC
200 N SPRING ST STE 224
LOS ANGELES, CA 90012-3238

Invoice # 116855973

Charges and Credits:

Date	Type	Product Type	Product Name	Term	Amount	Tax	Tax Type	Total Charges
09/23/25	Acquisition	Reinstatement Fee	Reinstatement Fee	One Time Fee	\$USD35.99	\$USD0.00		\$USD35.99
09/23/25	Renewal	Domain Privacy + Protection	Dlanc.Com	5 Year	\$USD67.96	\$USD0.00		\$USD67.96
09/23/25	Renewal	domain .COM	Dlanc.Com	5 Year	\$USD151.96	\$USD0.00		\$USD151.96
				ICANN Fees	\$ USD1.00	\$ USD0.00		\$ USD1.00
Total Invoice Amount					\$ USD256.91	\$ USD0.00		\$ USD256.91

Payments:

Date	Order Number	Payment Method	Check/Card#/PayPal ID	Total Payments
09/23/25	1838508310	CreditCard	****3078	\$256.91

Please Note:

1. The payment information shown may not reflect the payment method used for each transaction, and all billing activity may not be shown here.
2. Order numbers may appear in multiple accounts if an order included services from more than one account.
3. Recent purchases may take 24 to 48 hours to appear in your billing information.
4. Some products and services are subject to sales tax. Taxes charged reflect the jurisdiction of your business address.

**IONOS Inc.**

Two Logan Square, 100 N 18th St., Suite 400
Philadelphia, PA 19103
USA

Two Logan Square, 100 N 18th St. · Suite 400
Philadelphia, PA 19103 · USA

Pablo Fontoura
Downtown Los Angeles Neighborhood
Council
529 S Broadway
Los Angeles, CA 90013-2365
UNITED STATES

Invoice: 202055982431
Invoice Date: 06/25/2025
Customer ID: 572604622
Contract ID: 70706223

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

Your IONOS Personal Consultant:

Teofanis B

 +1 267 366 6016

Invoice

Billing period starting: 06/24/2025

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 70706223 - IONOS Web Hosting Expert					
1	IONOS PHP7.3 Extended Support 06/21/2025-07/20/2025	\$15.62 a month	1 mo.	\$0.00	\$15.62
Net Total					\$15.62
Net (non-taxable portion)					\$15.62
Net (taxable portion)					\$0.00
Tax					\$0.00
Total amount due					\$15.62
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.

**IONOS Inc.**

Two Logan Square, 100 N 18th St., Suite 400
Philadelphia, PA 19103
USA

Two Logan Square, 100 N 18th St. · Suite 400
Philadelphia, PA 19103 · USA

Pablo Fontoura
Downtown Los Angeles Neighborhood
Council
529 S Broadway
Los Angeles, CA 90013-2365
UNITED STATES

Invoice: 202055883918
Invoice Date: 06/26/2025
Customer ID: 572604622
Contract ID: 70706300

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

Your IONOS Personal Consultant:

Teofanis B

 +1 267 366 6016

Invoice

Billing period starting: 06/25/2025

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 70706300 - IONOS MyWebsite One					
Basic fee (\$1.00)					
1	Basic Fee	\$1.00 a month	1 mo.	\$0.00	\$1.00
	06/25/2025-07/24/2025				
Additional services (\$3.00)					
2	IONOS Mail Basic 25	\$3.00 a month	1 mo.	\$0.00	\$3.00
	05/28/2025-06/27/2025				
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.

**IONOS Inc.**

Two Logan Square, 100 N 18th St., Suite 400
Philadelphia, PA 19103
USA

Two Logan Square, 100 N 18th St. · Suite 400
Philadelphia, PA 19103 · USA

Pablo Fontoura
Downtown Los Angeles Neighborhood
Council
529 S Broadway
Los Angeles, CA 90013-2365
UNITED STATES

Invoice: 202056142305
Invoice Date: 07/25/2025
Customer ID: 572604622
Contract ID: 70706223

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

Your IONOS Personal Consultant:

Teofanis B

 +1 267 366 6016

Invoice

Billing period starting: 07/24/2025

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 70706223 - IONOS Web Hosting Expert					
1	IONOS PHP7.3 Extended Support 07/21/2025-08/20/2025	\$15.62 a month	1 mo.	\$0.00	\$15.62
Net Total					\$15.62
Net (non-taxable portion)					\$15.62
Net (taxable portion)					\$0.00
Tax					\$0.00
Total amount due					\$15.62
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.

**IONOS Inc.**

Two Logan Square, 100 N 18th St., Suite 400
Philadelphia, PA 19103
USA

Two Logan Square, 100 N 18th St. · Suite 400
Philadelphia, PA 19103 · USA

Damion Wagner
Downtown Los Angeles Neighborhood
Council
529 S Broadway
Los Angeles, CA 90013-2365
UNITED STATES

Invoice: 202056532201
Invoice Date: 07/26/2025
Customer ID: 572604622
Contract ID: 70706300

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

Your IONOS Personal Consultant:

Teofanis B

 +1 267 366 6016

Invoice

Billing period starting: 07/25/2025

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 70706300 - IONOS MyWebsite One					
Basic fee (\$1.00)					
1	Basic Fee	\$1.00 a month	1 mo.	\$0.00	\$1.00
07/25/2025-08/24/2025					
Additional services (\$3.00)					
2	IONOS Mail Basic 25	\$3.00 a month	1 mo.	\$0.00	\$3.00
06/28/2025-07/27/2025					
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.



IONOS Inc.

Two Logan Square, 100 N 18th St., Suite 400
Philadelphia, PA 19103
USA

Two Logan Square, 100 N 18th St. · Suite 400
Philadelphia, PA 19103 · USA

Damion Wagner
Downtown Los Angeles Neighborhood
Council
529 S Broadway
Los Angeles, CA 90013-2365
UNITED STATES

Invoice: 202056628476
Invoice Date: 08/01/2025
Customer ID: 572604622
Contract ID: 70706300

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

Your IONOS Personal Consultant:

Teofanis B
 +1 267 366 6016

Invoice

Billing period starting: 07/29/2025

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 70706300 - IONOS MyWebsite One					
1	IONOS Mail Basic 25 07/28/2025	\$3.00 a month	0.03 mo.	\$0.00	\$0.10
Net Total					\$0.10
Net (non-taxable portion)					\$0.10
Net (taxable portion)					\$0.00
Tax					\$0.00
Total amount due					\$0.10
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.

