

Monthly Expenditure Report



Reporting Month: March 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
\$28096.62	\$1428.54	\$26668.08	\$0.00	\$0.00	\$26668.08

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28900.20	\$237.20	\$22541.90	\$0.00	\$22541.90
Outreach		\$1191.34		\$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: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$4929.76	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EXTRA SPACE 6109	03/15/2026	Monthly extra space storage charge as approved in Admin Packet	General Operations Expenditure	Office	\$212.20
2	SENDINBLUE	03/17/2026	Monthly Brevo (mailling service) charge as approved by the admin packet	General Operations Expenditure	Office	\$25.00
3	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:						\$1428.54

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



1000 N Main St
Los Angeles, CA 90012

(213) 474 - 1080 / extraspace.com

March 15, 2026 5:21 PM Pacific Daylight Time

Transaction - My Account

Transaction #357662562 / System

Rent B1235 201.00
03/15/26 - 04/14/26

Insurance B1235 11.20
03/15/26 - 04/14/26

Transaction Total **\$212.20**

Payment Method

Mastercard ending in 8304 **212.20**

Payment Total **\$212.20**

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 auto pay at:
myaccount.extraspace.com



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-4753845**
Invoice Date **Mar 17, 2026**
Invoice Amount **\$25.00 (USD)**
Customer ID **7481058**

PAID

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



Invoice: 247178

Date Ordered: 12/23/25

Date Invoiced: 1/9/26

Date Due: 1/19/26

Overdue!

Ordered By	Phone	Fax	Email
Damion Wagner			damion.wagner@dlanc.com

DOWNTOWN LA NEIGHBORHOOD COUNCIL
 432 S MAIN ST
 LOS ANGELES, CA 90013
 US

SHIP TO:
 DLANC

Customer #	PO Number	Terms	Salesperson	Ship Method
373	DLAC Tees	Net 10	Bass Ben	Delivery

Qty	Part Number	Color	Description	Youth							Unit Price	Total Price
				Adult	s	m	l	xl	XXL	Other		
49	G5000	White	Adult Tee		10	14	16	9			6.50	318.50
68	G5000	Black	Adult Tee		11	20	25	12			6.50	442.00
50	G5000	Navy	Adult Tee		10	14	16	10			6.50	325.00
	8200		Screenprint - Basics 2 color									
	8300		Screenprint - Basics 3 color									

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Subtotal	1,085.50
Sales Tax	105.84
Shipping	
Total	1,191.34
Paid	
Balance	1,191.34

Note:

