Monthly Expenditure Report

Reporting Month: April 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**
$25645.68	$461.07	$25184.61	$298.52	$0.00	$24886.09

Monthly Cash Flow Analysis					
Budget Category	**Adopted Budget**	**Total Spent this Month**	**Unspent Budget Balance**	**Outstanding**	**Net Available**
Office	$26426.50	$436.07	$19607.13	$0.00	$19308.61
Outreach		$25.00		$298.52	
Elections		$0.00		$0.00	
Community Improvement Project	$5171.26	$0.00	$5171.26	$0.00	$5171.26
Neighborhood Purpose Grants	$5200.00	$0.00	$5200.00	$0.00	$5200.00
Funding Requests Under Review: $0.00		Encumbrances: $0.00		Previous Expenditures: $6358.30	

Expenditures						
#	**Vendor**	**Date**	**Description**	**Budget Category**	**Sub-category**	**Total**
1	EXTRA SPACE 6109	04/15/2026	Approve a monthly expenditure not to exceed $250 for storage space. Vendor like Extra Space Storage. Monies to come from the office budget line item.	General Operations Expenditure	Office	$212.20
2	SENDINBLUE	04/17/2026	Approve a monthly expenditure not to exceed $100 for an email newsletter service. Vendor like Brevo. Monies to come from the outreach budget line item.	General Operations Expenditure	Outreach	$25.00
3	IONOS INC	04/26/2026	Discussion and Possible Action to approve a yearly expenditure not to exceed $250 for Web Hosting. Vendor like IONOS. Monies to come from the office budget line item.	General Operations Expenditure	Office	$223.87
	Subtotal:					**$461.07**

Outstanding Expenditures						
#	**Vendor**	**Date**	**Description**	**Budget Category**	**Sub-category**	**Total**
1	Stellar Ink	06/01/2026	Approve up to $500 for outreach materials, including tote bags, a new tablecloth, and pins. Vendors to include GotPrint, Vistaprint, and StellarGraphics. Monies to come from the Outreach ...	General Operations Expenditure	Outreach	$298.52

	Subtotal: Outstanding	**$298.52**

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form

NC Name: Downtown Los Angeles Neighborhood Council	**Meeting Date:** July 8, 2025
Budget Fiscal Year: 2025-2026	**Agenda Item No:** 14.a.iii
Board Motion and/or Public Benefit Statement (CIP and NPG):	Approve a monthly expenditure not to exceed $250 for storage space. Vendor like Extra Space Storage. Monies to come from the office budget line item.
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.

Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Yvette Ayers	Civic Center/FD Resident Director	X					
Daniel Calderas	Civic Center/FD Business Director				X		
Monique Alvarado	Skid Row/CCE Business Director				X		
Damion Wagner	VP Outreach & Comms / Director	X					
Terin Ngo	Secretary / Fashion District Resident Dir	X					
Randy Gonzalez	Fashion District Business Director	X					
Heera Kapoor	Historic Core Resident Director	X					
Adriana Velazquez	Historic Core Resident Director	X					
Kristen Gaer	Director	X					
Paul Kaufman	Historic Core Business Director	X					
Melissa Manousos	Historic Core Business Director	X					
Dennis W. Fried	South Park Resident Director	X					
Andrew Wong	South Park Resident Director	X					
Amy Mack	South Park Resident Director	X					
Lori Aliksanian	South Park Business Director	X					
Teresa Y. Hillery	Vice President of Administration	X					
Jens Midthun	President	X					
Leonel Aguilar	SSP Director	X					
Tatheer Adnan	Treasurer	X					
Oliver Alpuche	At-Large Director				X		
William Puentes	Director				X		
Board Quorum: 17	**Total:**	17	0	0	4	0	0

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: Payas parab (Jun 4, 2026 20:17:54 PDT)	Authorized Signature: Jens Midthun Jens Midthun (Jun 5, 2026 13:27:01 PDT)
Print/Type Name: Payas Parab, Treasurer	Print/Type Name: Jens Midthun, President
Date: Jun 4, 2026	Date: Jun 5, 2026

BAC_DLANC_Jul8_2025_StorageSpace

Final Audit Report 2026-06-05

Created:	2026-06-05
By:	Payas Parab (pparab135@gmail.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAugBRnQBwUNTVo4AQwLuWy7Mg_DiU2NRe

"BAC_DLANC_Jul8_2025_StorageSpace" History

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2026-06-05 - 3:10:57 AM GMT

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2026-06-05 - 3:11:37 AM GMT

Email viewed by payas.parab@dlanc.com
2026-06-05 - 3:17:32 AM GMT

Signer payas.parab@dlanc.com entered name at signing as Payas parab
2026-06-05 - 3:17:52 AM GMT

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Signature Date: 2026-06-05 - 3:17:54 AM GMT - Time Source: server - Signature Appearance Selected: MOBILE_DRAW

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2026-06-05 - 3:17:59 AM GMT

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2026-06-05 - 8:24:25 PM GMT

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2026-06-05 - 8:26:59 PM GMT

Document e-signed by Jens Midthun (jens.midthun@dlanc.com)
Signature Date: 2026-06-05 - 8:27:01 PM GMT - Time Source: server - Signature Appearance Selected: TYPE

Agreement completed.
2026-06-05 - 8:27:01 PM GMT

1000 N Main St
Los Angeles, CA 90012

(213) 474 - 1080 / extraspace.com

April 15, 2026 12:06 AM Pacific Daylight Time

Transaction - EasyPay

Transaction #363612803 / System

Rent B1235 04/15/26 - 05/14/26	201.00
Insurance B1235 04/15/26 - 05/14/26	11.20
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

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form

NC Name: Downtown Los Angeles Neighborhood Council	**Meeting Date:** August 26, 2025
Budget Fiscal Year: 2025-2026	**Agenda Item No:** 11.a.viii
Board Motion and/or Public Benefit Statement (CIP and NPG):	Approve a monthly expenditure not to exceed $100 for an email newsletter service. Vendor like Brevo. Monies to come from the outreach budget line item.
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.

Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Yvette Ayers	Civic Center/FD Resident Director				X		
Daniel Calderas	Civic Center/FD Business Director					X	
Jens Midthun	President	X					
Tatheer Adnan	Treasurer	X					
Monique Alvarado	Skid Row/CCE Business Director					X	
Damion Wagner	VP Outreach & Comms / Director	X					
Terin Ngo	Secretary / Fashion District Resident Dir	X					
Randy Gonzalez	Fashion District Business Director	X					
Heera Kapoor	Historic Core Resident Director	X					
Adriana Velazquez	Historic Core Resident Director					X	
Oliver Alpuche	At-Large Director	X					
Paul Kaufman	Historic Core Business Director	X					
Melissa Manousos	Historic Core Business Director	X					
Dennis W. Fried	South Park Resident Director	X					
Andrew Wong	South Park Resident Director	X					
Amy Mack	South Park Resident Director	X					
Lori Aliksanian	South Park Business Director	X					
William Puentes	Director				X		
Teresa Y. Hillery	Vice President of Administration	X					
Leonel Aguilar	SSP Director	X					
Board Quorum: 17	**Total:**	15	0	0	2	3	0

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: Payas Parab (Jun 5, 2026 15:00:35 PDT)	Authorized Signature: Jens Midthun Jens Midthun (Jun 5, 2026 13:24:08 PDT)
Print/Type Name: Payas Parab, Treasurer	Print/Type Name: Jens Midthun, President
Date: Jun 5, 2026	Date: Jun 5, 2026

INVOICE

Invoice # **SIB-4932179**
Invoice Date **Apr 17, 2026**
Invoice Amount **$25.00 (USD)**
Customer ID **7481058**
PAID

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

SUBSCRIPTION
ID **marketing-usd-7481058**
Billing Period **Apr 17 to May 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 Apr, 2026 03:18 CEST 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

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form

NC Name: Downtown Los Angeles Neighborhood Council		**Meeting Date:** July 8, 2025	
Budget Fiscal Year: 2025-2026		**Agenda Item No:** 14.a.vi	
Board Motion and/or Public Benefit Statement (CIP and NPG):	Discussion and Possible Action to approve a yearly expenditure not to exceed $250 for Web Hosting. Vendor like IONOS. Monies to come from the office budget line item.		
Method of Payment: (Select One)	☐ Check	■ Credit Card	☐ Board Member Reimbursement

Vote Count

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Yvette Ayers	Board Member	Y					
Daniel Calderas	Board Member				X		
Monique Alvarado	Board Member				X		
Damion Wagner	VP Outreach & Comm.	Y					
Terin Ngo	Board Member	Y					
Randy Gonzales	Board Member	Y					
Heera Kapoor	Board Member	Y					
Adriana Velazquez	Secretary	Y					
Kristen Gaer	Board Member	Y					
Paul Kaufman	Board Member	Y					
Melissa Manousos	Board Member	Y					
Dennis W. Fried	Board Member	Y					
Andrew Wong	Board Member	Y					
Amy Mack	Board Member	Y					
Lori Aliksanian	Board Member	Y					
Teresa Y. Hillery	VP Administration	Y					
Jens Midthun	President	Y					
Leonel Aguilar	Board Member	Y					
Tatheer Adnan	Treasurer	Y					
Oliver Alpuche	Board Member				X		
William Puentes	Board Member				X		
Board Quorum: Yes	**Total:**	17	0	0	4	0	0

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: Jens Midthun Jens Midthun (Jun 1, 2026 10:28:35 PDT)	Authorized Signature: [signature] Payas Parab (May 29, 2026 16:00:07 PDT)
Print/Type Name: Jens Midthun, President	Print/Type Name: Payas Parab, Treasurer
Date: Jun 1, 2026	Date: May 29, 2026

BAC_DLANC_WebHosting_2025_07_08

Final Audit Report 2026-06-01

Created:	2026-05-29
By:	Payas Parab (pparab135@gmail.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAwfqlGeiwyYX0PjcbtORyKVGAe-HxOtL6

"BAC_DLANC_WebHosting_2025_07_08" History

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2026-05-29 - 10:59:28 PM GMT

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2026-05-29 - 10:59:28 PM GMT

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2026-05-29 - 10:59:42 PM GMT

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2026-05-29 - 11:00:05 PM GMT

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Signature Date: 2026-05-29 - 11:00:07 PM GMT - Time Source: server - Signature Appearance Selected: DRAW

Email viewed by jens.midthun@dlanc.com
2026-06-01 - 5:28:05 PM GMT

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2026-06-01 - 5:28:33 PM GMT

Document e-signed by Jens Midthun (jens.midthun@dlanc.com)
Signature Date: 2026-06-01 - 5:28:35 PM GMT - Time Source: server - Signature Appearance Selected: TYPE

Agreement completed.
2026-06-01 - 5:28:35 PM GMT

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:	202061705727
Invoice Date:	04/25/2026
Customer ID:	572604622
Contract ID:	70706223

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

Your IONOS Personal Consultant:
Teofanis B
+1 913 258 7810

Invoice

Billing period starting: 04/24/2026

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 70706223 - IONOS Web Hosting Expert					
1	Basic Fee 04/24/2026-04/23/2027	$22.00 a month	12 mo.	$0.00	$264.00
2	Special Offer Discount for line-item 1	Special Offer		$0.00	$-40.13
Net Total					**$223.87**
Net (non-taxable portion)					**$223.87**
Net (taxable portion)					**$0.00**
Tax					**$0.00**
Total amount due					**$223.87**

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 or log in to my.ionos.com for further information.