Downtown Los Angeles Neighborhood Council
Expenditures for Fiscal Year 2014-2015

MONTH EXPENDED	DATE SPENT	MTG DATE APPROVED	AGENDA ITEM	CATEGORY	SUB-CATEGORY CODE	VENDOR	DESCRIPTION	AMOUNT ($)
SEPTEMBER								
September	09/01/14	07/08/14	14.3	100	OFF	Home Depot	9V batteries	14.15
September	09/07/14	08/12/14	15.2	200	WEB	Register.com	Register domains dlanc.org, dlanc.com	114.00
September	09/02/14	07/08/14	14.2	100	POS	USPS	USPS annual PO Box	342.00
							SEPTEMBER SUBTOTAL	**470.15**
OCTOBER								
October	10/05/14	01/14/14	13.2	100	FAC	Spring Arts Tower, Inc.	DLANC office rent July 2014-June 2015	4,200.00
October	10/22/14	10/14/14	10.2	200	WEB	Hosting Metro	month-to-month email domain renewal	9.99
October	10/25/14	09/09/14	12	400	GRT	Community Partners for Wildwoods Foundation	NPG for Wildwoods Foundation	1,500.00
							OCTOBER SUBTOTAL	**5,709.99**
NOVEMBER								
November	11/04/14	06/10/14	12.6	200	WEB	Linode	web hosting backup service	4.50
November	11/04/14	06/10/14	12.6	200	WEB	Linode	web hosting backup service	18.47
November	11/10/14	10/14/14	10.3	200	WEB	AVG	anti-virus software DLANC office	33.99
November	11/10/14	10/14/14	10.3	200	WEB	AVG	anti-virus software- foreign transxn fee	0.67
							NOVEMBER SUBTOTAL	**57.63**
DECEMBER								
December	12/10/14	10/14/14	11.1	400	GRT	Los Angeles Poverty Department	NPG for Los Angeles Poverty Department	1,000.00
December	12/16/14	10/14/14	11.2	400	GRT	Barcid Foundation	NPG for Barcide Fdn	2,000.00
							DECEMBER SUBTOTAL	**3,000.00**
JANUARY								
January	01/21/15	11/11/14	10.3	100	TAC	Apple One Employment Services	Temp staff for December Board mtg minutes	184.80
January	01/21/15	01/13/15	8.b.iii	200	WEB	Linode.com (reimburse Patti Berman)	website maintenance and hosting	27.50
							JANUARY SUBTOTAL	**212.30**
FEBRUARY								
February	02/24/15	11/11/14	10.3	100	TAC	Apple One Employment Services	Temp staff for Jan Board mtg minutes	141.84
							FEBRUARY SUBTOTAL	**141.84**
MARCH								
March	03/09/15	11/11/14	10.3	100	TAC	Apple One Employment Services	Temp staff for Feb Board mtg minutes	135.94
March	03/01/15	06/10/14	12.6	200	WEB	Linode	web hosting (feb & mar)	50.00
March	03/04/15	06/10/14	12.6	100	FAC	Amazon	Masterlock DLANC office lock/key	26.06
March	03/16/15	06/10/14	12.6	100	FAC	Target	DLANC offc furniture (windows, table, storage)	338.00
March	03/30/15	02/10/15	8.a.iii	400	GRT	Metro Charter Corp.	NPG - Metro Charter Corp	4,500.00
							MARCH SUBTOTAL	**5,050.00**
APRIL								
April	04/02/15	06/10/14	12.6	200	WEB	Linode	web hosting (April)	25.00
April	04/17/15	04/14/15	9.c	100	OFF	Amazon.com	all-in-one color printer	396.99
April	04/17/15	04/14/15	9.c	100	OFF	Amazon.com	protection plan for printer	23.87
April	04/17/15	04/14/15	11.d.ii	200	ADV	Graphics/Litigation/Signs and Beyond Inc.	print bound copies of DT Vision Plan	660.76
April	04/17/15	03/10/15	9.b	100	FAC	Spring Arts Tower Inc.	DLANC office cleaning 3 months	150.00
April	04/22/15	03/10/15	11.a.ii	200	ADV	4imprint	tote bags	2,231.22
April	04/22/15	03/10/15	11.a.i	200	ADV	4imprint	table banner	482.04
							APRIL SUBTOTAL	**3,969.88**
MAY								
May	05/04/15	06/10/14	12.6	200	WEB	Linode	web hosting (May)	25.00
May	05/12/15	04/14/15	9.b	100	AUD	International House of Music	microphone and cable	188.57
May	05/13/15	04/14/15	9.b	100	OFF	Target	water for office/mtgs	10.78
							MAY SUBTOTAL	**224.35**
							TOTAL	**18,836.14**