

**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 anti-virus software- foreign transxn fee	33.99
November	11/10/14	10/14/14	10.3	200	WEB	AVG		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
JUNE								
June	06/01/15	06/10/14	12.6	200	WEB	Linode	web hosting (June)	25.00
June	06/01/15	06/10/14	12.6	200	WEB	Nirad Gupta/Bitsift	web design/update services	800.00

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June	06/01/15	11/11/14	10.3	100	TAC	Apple One Employment Services	Temp staff for April Board mtg minutes	141.84
June	06/02/15	05/12/15	11.d.iii	200	ADV	Apple	ipad for use at outreach events create Sustainability page for DLANC site	524.02
June	06/10/15	05/12/15	11.d.i.3	200	WEB	Nirad Gupta/Bitsift	LED screen TV, USB power cable, chromecast HDMI streaming media player, HDMI adapter for chromecast	350.00
June	06/10/15	06/09/15	10.c	100	AUD	Amazon.com	chromecast	594.97
June	06/10/15	06/09/15	10.c	100	AUD	Amazon.com	Kanto mobile TV stand	307.47
June	06/10/15	11/11/14	10.3	100	TAC	Apple One Employment Services	Temp staff for May Board mtg minutes	177.30
June	06/10/15	06/09/15	10.b	100	OFF	Maclocks	ipad enclosure kiosk	200.75
June	06/16/15	06/09/15	10.e	300	CIP	Los Angeles Public Library (Little Tokyo Branch)	community improvement library	3,000.00
June	06/21/15	10/14/14	10.4	200	ADV	City of LA Publishing Services	DLANC Board business cards	442.00
June	06/26/15	06/09/15	10.d	100	FAC	Raw Materials	DLANC office framing/certificates 1,000 small herb plants to promote "Living Herb Project" to promote urban gardening &	1,230.27
June	06/27/15	05/12/15	11.d.i.1	200	ADV	Certified Plant Growers	DLANC DLANC office supplies (36 binders, 30 dividers)	551.57
June	06/27/15	06/09/15	10.b	100	OFF	Amazon.com	DLANC office supplies (tape staples 1st aid water folders etc)	269.34
June	06/27/15	06/09/15	10.b	100	OFF	Office Depot	DLANC office supplies (tape staples 1st aid water folders etc)	354.87
June	06/28/15	11/11/14	10.3	100	TAC	Apple One Employment Services	Temp staff for June Board mtg minutes	165.48
June	06/28/15	06/09/15	10.b	100	MIS	Apple One Employment Services	Temp staff for March Board mtg minutes	135.94
June	06/28/15	06/09/15	10.b	100	OFF	Cymax	secured 2-drawer filing cabinet	174.99
June	06/09/15	06/09/15	10.f	N/A	N/A	City of LA-Congress of Neighborhoods	Board Reso to support Congress of Neighborhoods	2,500.00
June	06/09/15	06/09/15	10.f	N/A	N/A	City of LA-Budget Advocates	Board Reso to support Budget Advocates	2,500.00
JUNE SUBTOTAL								14,445.81
TOTAL								33,281.95