

**Downtown Los Angeles Neighborhood Council
Expenditures for Fiscal Year 2015-2016**

MONTH EXPENDED	DATE SPENT	MTG DATE APPROVED	AGENDA ITEM	CATEGORY	SUB-CATEGORY CODE	VENDOR	DESCRIPTION	AMOUNT (\$)
JULY								
JULY	07/01/15	06/09/15	10.g	200	WEB	Linode	web hosting (July 2015)	25.00
JULY SUBTOTAL								25.00
AUGUST								
AUGUST	08/01/15	06/09/15	10.g	200	WEB	Linode	web hosting (Aug 2015)	25.00
AUGUST	08/23/15	06/09/15	10.g	200	WEB	Register.com	domain registration	114.00
AUGUST	08/30/15	06/09/15	10.g	100	TAC	Apple One	July Minutes [PMNT CANCELED] --	
AUGUST SUBTOTAL								139.00
SEPTEMBER								
SEPTEMBER	09/01/15	06/09/15	10.g	200	WEB	Linode	web hosting (Sept 2015)	25.00
SEPTEMBER	09/22/15	06/09/15	10.g	200	WEB	Hosting Metro	email hosting service	99.90
SEPTEMBER	09/22/15	06/09/15	10.g	100	FAC	Spring Arts Tower	AC Sept-Nov	130.00
SEPTEMBER	09/24/15	09/08/15	11.a	300	CIP	Party On Rentals	table and chair rentals VA event	279.50
SEPTEMBER	09/30/15	06/09/15	10.g	100	POS	USPS	DLANC POBox rental (annual)	371.00
SEPTEMBER SUBTOTAL								905.40
OCTOBER								
OCTOBER	10/01/15	06/09/15	10.g	200	WEB	Linode	web hosting (Oct 2015)	25.00
OCTOBER	10/06/15	06/09/15	10.g	200	FAC	Spring Arts Tower	Rent DLANC ofc July, Aug, Sept 2015	1,480.50
OCTOBER	10/06/15	06/09/15	10.g	100	TAC	Apple One	September Minutes	165.48
OCTOBER	10/15/15	09/08/15	10.g	200	ADV	Vy Pham	DLANC New Logo	2,500.00
OCTOBER	10/15/15	06/09/15	10.g	100	TAC	Apple One	August Minutes	141.84
OCTOBER	10/15/15	06/09/15	10.g	100	TAC	Apple One	July Minutes	82.74
OCTOBER	10/30/15	10/13/15	9.b	100	FAC	Spring Arts Tower	Rent DLANC ofc Oct 2015	493.50
OCTOBER SUBTOTAL								4,889.06
NOVEMBER								
NOVEMBER	11/01/15	10/13/15	9.b	200	WEB	Linode	web hosting (Nov 2015)	25.00
NOVEMBER	11/04/15	10/13/15	9.b	100	FAC	AVG	anti-virus software DLANC office	
NOVEMBER	11/05/15	10/13/15	9.b	100	OFF	CVS	computer batteries	54.99
NOVEMBER	11/08/15	10/13/15	9.b	100	TAC	Apple One	October Minutes	21.79
NOVEMBER	11/16/15	10/13/15	9.b	200	ADV	City Publishing	October Minutes	138.60
NOVEMBER	11/29/15	10/13/15	9.b	200	ADV	City Publishing	Business cards for boardmember	29.22
NOVEMBER	11/29/15	10/13/15	9.b	100	FAC	Spring Arts Tower	Rent DLANC ofc Nov 2015	493.50
NOVEMBER SUBTOTAL								763.10
DECEMBER								
DECEMBER	12/01/15	10/13/15	9.b	200	WEB	Linode	web hosting (Dec 2015)	25.00
DECEMBER	12/17/15	10/13/15	9.b	100	FAC	Spring Arts Tower	Rent DLANC ofc Dec 2015	493.50
DECEMBER	12/17/15	10/13/15	9.b	100	TAC	Apple One	November minutes	150.15
DECEMBER SUBTOTAL								668.65
JANUARY								
JANUARY	01/01/16	10/13/15	9.b	200	WEB	Linode	web hosting (Jan 2016)	25.00
JANUARY	01/21/16	10/13/15	9.b	100	FAC	Spring Arts Tower	Rent DLANC ofc Jan 2016	493.50
JANUARY	01/21/16	10/13/15	9.b	100	TAC	Apple One	December minutes	109.73
JANUARY	01/22/16	01/12/16	9.b	200	EVE	The Charleston Haus	cleaning fee - staging Homeless Count	250.00
JANUARY SUBTOTAL								878.23
FEBRUARY								
FEBRUARY	02/01/16	10/13/15	9.b	200	WEB	Linode	web hosting (Feb 2016)	25.00
FEBRUARY	02/29/16	02/09/16	8.b	100	FAC	Spring Arts Tower	Rent DLANC ofc Feb 2016	493.50
FEBRUARY	02/29/16	02/09/16	8.b	500	ELE	Carrie's Enterprises Inc.	Printing for post card	640.00
FEBRUARY SUBTOTAL								1,158.50
MARCH								
MARCH	03/01/16	03/08/16	9.b	200	WEB	Linode	web hosting (March 2016)	25.00
MARCH	03/10/16	03/08/16	9.c	300	CIP	Bow Wow Waste	dog waste dispensers (25) and bags (25 cases)	2,365.31
MARCH	03/22/16	03/08/16	9.b	500	ELE	Kerry-Ann Morrison	election admin services	600.00
MARCH	03/22/16	03/08/16	9.b	100	TAC	Apple One	Jan & Feb minutes	242.55
MARCH	03/31/16	03/08/16	9.b	500	ELE	Kerry-Ann Morrison	Election services	REVERSED
MARCH SUBTOTAL								3,232.86

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APRIL								
APRIL	04/01/16	03/08/16	9.b	200	WEB	Linode	web hosting (April 2016)	25.00
APRIL	04/09/16	03/08/16	9.b	500	ELE	Kerry-Ann Morrison	election services invoice 8	195.00
APRIL	04/08/16	03/08/16	9.b	100	TAC	Apple One	Mar minutes	138.6
APRIL	04/08/16	03/08/16	9.b	100	FAC	Spring Arts Tower	Rent DLANC ofc March 2016	493.50
APRIL	04/21/16	03/08/16	9.b	500	ELE	Kerry-Ann Morrison	Election services Invoice 11	972.00
APRIL	04/21/16	03/08/16	9.b	500	ELE	Los Angeles Downtown News	DT News election advertising	167.00
APRIL	04/21/16	03/08/16	9.b	500	ELE	Los Angeles Downtown News	DT News election advertising	1,701.00
APRIL	04/21/16	03/08/16	9.b	500	ELE	Los Angeles Downtown News	DT News election advertising	300.00
APRIL	04/11/16	03/08/16	9.c	300	CIP	Bow Wow Waste	Dog waste dispenser project	1,647.56
APRIL	04/22/16	03/08/16	9.b	500	ELE	Carrie's Enterprises Inc.	Printing for post cards	200.00
APRIL	04/22/16	03/08/16	9.b	100	FAC	Spring Arts Tower	Rent DLANC ofc April 2016	493.50
APRIL	04/20/16	03/08/16	9.b	500	ELE	FD Photo Studio	election forum venue	369.60
APRIL	04/25/16	03/08/16	9.b	500	ELE	Blank spaces	election forum venue	800.00
APRIL SUBTOTAL								7,502.76
MAY								
MAY	05/01/16	03/08/16	9.b	200	WEB	Linode	web hosting (May 2016)	25.00
MAY	05/04/16	03/08/16	9.b	500	ELE	Los Angeles Downtown News	DT News election advertising	167.00
MAY	05/04/16	03/08/16	9.b	500	ELE	Los Angeles Downtown News	DT News election advertising	300.00
MAY	05/04/16	03/08/16	9.b	500	ADV	Los Angeles Downtown News	DT News election advertising	1,701.00
MAY	05/04/16	03/08/16	9.b	100	FAC	Spring Arts Tower	Rent DLANC ofc May 2016	493.50
MAY	05/09/16	03/08/16	9.b	500	ELE	LA Café	Election event food	265.34
MAY	05/09/16	03/08/16	9.b	500	ELE	Springtime in New York Café	Election event food	108.00
MAY	05/13/16	03/08/16	9.b	500	ELE	Los Angeles Downtown News	DT News election advertising	167.00
MAY	05/13/16	03/08/16	9.b	500	ELE	Los Angeles Downtown News	DT News election advertising	300.00
MAY	05/13/16	03/08/16	9.b	200	ADV	Los Angeles Downtown News	DT News election advertising	1,701.00
MAY	05/23/16	03/08/16	7.c	200	ADV	Pershing Square Park Advisory Board	DLANC sponsorship of DT Stage summer concert series	1,000.00
MAY	05/26/16	03/08/16	9.b	500	ELE	Kerry-Ann Morrison	Election services Invoice 12	428.00
MAY	05/25/16	NA	NA	500	ELE	Blank Spaces	election forum venue credit	(400.00)
MAY SUBTOTAL								6,255.84