

# Monthly Expenditure Report



Reporting Month: December 2018 Budget Fiscal Year: 2018-2019

NC Name: Downtown Los Angeles  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$34816.64	\$1289.52	\$33527.12	\$1500.00	\$77.30	\$31949.82

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$42000.00	\$1289.52	\$33527.12	\$0.00	\$32027.12
Outreach		\$0.00		\$1500.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$77.30		Previous Expenditures: \$7183.36	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LINODE.COM	12/01/2018	(Credit card transaction)	General Operations Expenditure	Office	\$37.50
2	PUBLIC STORAGE 23030	12/02/2018	(Credit card transaction)	General Operations Expenditure	Office	\$180.00
3	VZWRLSS PRPAY AUTOPAY	12/06/2018	(Credit card transaction)	General Operations Expenditure	Office	\$17.30
4	WWW.1AND1.COM	12/28/2018	(Credit card transaction)	General Operations Expenditure	Office	\$18.91
5	BEMAS INVESTMENTS LLC	12/03/2018	Rent for DLANC office	General Operations Expenditure	Office	\$1035.81
<b>Subtotal:</b>						<b>\$1289.52</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Surface Productions	12/28/2018	Motion to support the skid row fall festival	General Operations Expenditure	Outreach	\$1500.00
<b>Subtotal: Outstanding</b>						<b>\$1500.00</b>

**patti.berman@dlanc.com**

---

**From:** billing@linode.com  
**Sent:** Friday, November 30, 2018 10:31 PM  
**To:** patti.berman@dlanc.com; patti@pattiberman.com  
**Subject:** Linode.com: Payment Receipt [8071411]

Company Name: Downtown Los Angeles Neighborhood Council Payment Number: 8071411 Payment Date: December 01, 2018 Payment Card: 5106

This is your receipt of payment against your credit card in the amount of \$37.50.

Thank you.

Please note that charges will appear as "Linode.com" on your credit card's statement.

For account information and current balance, please visit the Linode Manager at <https://manager.linode.com/>

If you have any questions or concerns, please open a support ticket.

Sincerely,

The Linode Team

-----  
<http://www.linode.com/> - Linux Cloud Hosting

**Robert  
Newman**<robertnewman2@gmail.com>

to: "patti.berman"  
<patti.berman@dlanc.com>

date: Dec 3, 2018, 7:55 PM

subject: Re: Public Storage  
December Payment  
Receipt

mailed-by: gmail.com

Please see attached for  
your perusal. Talk again  
soon.

Best,

Bob N.

## Downtown Los Angeles Neighborhood Council

### Payment Details

Transaction #774925755

Payment Received	Description	Transaction Type	Payment Method	Payment Amount
12/2/2018	Los Angeles #3129, 7' x 9'	Payment	Credit card *****5106	\$180.00

----- Forwarded message -----

From: **Verizon Wireless** <[VZWMail@ecrmemail.verizonwireless.com](mailto:VZWMail@ecrmemail.verizonwireless.com)>

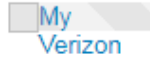
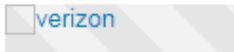
Date: Fri, Jan 4, 2019 at 10:31 AM

Subject: Your payment history is ready to view.

To: <[robert.newman@dlanc.com](mailto:robert.newman@dlanc.com)> <[Beverly.christiansen@dlanc.com](mailto:Beverly.christiansen@dlanc.com)>

[Review your payment details.](#)

[View online](#)



## Here's your requested payment history.

Mobile number ending in #0206.

The following history shows payments between November 2018 to January 2019.

Print or save a copy for your records.

### Payment history

November 2018 to January 2019

Paid On	Amount	Paid With
1/5/2019	Total Amount <b>\$16.35</b> Payment Amount - \$15.00 CA Prepaid MTS Fee - \$1.35	MasterCard
12/5/2018	Total Amount <b>\$17.30</b> Payment Amount - \$15.00 CA Prepaid MTS Fee - \$2.30	MasterCard
11/5/2018	Total Amount <b>\$17.30</b> Payment Amount - \$15.00 CA Prepaid MTS Fee - \$2.30	MasterCard

Thank you for choosing Verizon Wireless.



1&1 IONOS Inc.  
701 Lee Road  
Suite 300  
Chesterbrook, PA 19087  
USA

### Copy

Invoice Date: 11/26/2018  
Invoice: 202022454094  
Contract: 70706300  
Customer ID: 572604622

Help Center: [ionos.com/help](https://ionos.com/help)  
My 1&1 IONOS: [my.ionos.com/invoices](https://my.ionos.com/invoices)

Phone support: 1-877-300-8316  
E-mail support: [billing@ionos.com](mailto:billing@ionos.com)  
Service hours: 24/7

Please have your personal phone PIN available for quick and secure authentication when speaking with our agents. You can set and manage this by logging in to [my.ionos.com](https://my.ionos.com).

Patricia Berman  
Downtown Los Angeles Neighborhood Council  
529 S Broadway

Los Angeles, CA 90013-2365  
UNITED STATES

## Invoice Summary (MyWebsite One)

Billing period starting: 11/25/2018

Item	Service	Charges	Usage	Total
1	Basic Fee 11/25/2018-12/25/2018	\$1.00 a month	1 mo.	\$1.00
<b>Total amount due</b> Please <b>DO NOT</b> send cash, check or money order				<b>\$1.00</b>

The total amount due will be charged to your credit card within the next seven days. Thank you.

Do you have questions regarding this invoice?  
Please refer to your [Help Center](https://ionos.com/help) or log in to [my.ionos.com](https://my.ionos.com) for further information.



1&1 IONOS Inc.  
701 Lee Road  
Suite 300  
Chesterbrook, PA 19087  
USA

### Copy

Invoice Date: 11/26/2018  
Invoice: 202022454093  
Contract: 70706223  
Customer ID: 572604622

Help Center: [ionos.com/help](https://ionos.com/help)  
My 1&1 IONOS: [my.ionos.com/invoices](https://my.ionos.com/invoices)

Phone support: 1-877-300-8316  
E-mail support: [billing@ionos.com](mailto:billing@ionos.com)  
Service hours: 24/7

Please have your personal phone PIN available for quick and secure authentication when speaking with our agents. You can set and manage this by logging in to [my.ionos.com](https://my.ionos.com).

Patricia Berman  
Downtown Los Angeles Neighborhood Council  
529 S Broadway

Los Angeles, CA 90013-2365  
UNITED STATES

## Invoice Summary (1&1 Unlimited Plus)

Billing period starting: 11/25/2018

Item	Service	Charges	Usage	Total
1	Mail Business Mailbox 11/03/2018-02/03/2019	\$4.99 a month	3 mo.	\$14.97
<b>Total amount due</b> Please <b>DO NOT</b> send cash, check or money order				<b>\$14.97</b>

The total amount due will be charged to your credit card within the next seven days. Thank you.

Do you have questions regarding this invoice?  
Please refer to your [Help Center](https://ionos.com/help) or log in to [my.ionos.com](https://my.ionos.com) for further information.

BEMAS INVESTMENT LLC

453 S. Spring St., #300  
 Los Angeles, CA 90013  
 Phone: 213.623.4636  
 Fax: 213.688.4998

# Invoice

Date	Invoice #
12/1/2018	772

Bill To
203 City Of Los Angeles

Due Date
12/1/2018

Item	Description	Qty	Rate	Amount
Rent	December rent 2018 for suite 203		996.00	996.00
Utilities	November 2018 utilities charge (1.33% of utility bill)		39.81	39.81

Rent is Due by the 1st, If not paid by the 5th of the month, there is a 5% Late Fee.

<b>Total</b>	\$1,035.81
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$1,035.81



Office of the City Clerk  
 Administrative Services Division  
 Neighborhood Council (NC) Funding Program  
 Board Action Certification Form



NC Name: DLANC

Meeting Date: July 10, 2018

Budget Fiscal Year: 2018 - 2019

Agenda Item No: 11.a.iv

Board Motion and/or Public Benefit Statement (CIP and NPG):

The Board shall approve a monthly expenditure of an amount not to exceed \$1200 for rent and utilities for the lease for the DLANC Meeting room at 529 S Broadway, Unit 203. Monies to come from the Office Budget line item. Vendor is Bemas Investment LLC.

Vote Count

Recused Boardmembers must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Patti Berman (alt)	At Large						
Vacant (alt)	Area Wide						
Wendell Blassingame (alt)	City Center East - R	X					
Ian Chi-Young (alt)	CC/Financial - R					X	
Harold "Mac" McCarthy (alt)	South Park - B	X					
Claudia Oliveira (alt)	Historic Core - R	X					
Priscilla Bejarano (alt)	Historic Core - R	X					
James Todd (alt)	Historic Core - R	X			X		
Scott Bytof (alt)	South Park - R	X					
Pat Barrett (alt)	South Park - R	X					
Beverly Christiansen (alt)	South Park - R	X					
Ryan Afari (alt)	CC East - B					X	
Sheridan Thompson (alt)	Area Wide	X					
Nate Johnson (alt)	CC/Financial - B					X	
Rena Leddy (alt)	Fashion - B	X					
Amara Ononiwu (alt)	Historic Core - B	X					
Michael Delijani (alt)	Historic Core - B	X					
Amber Maltbie (alt)	South Park - B					X	
Betsy Starman (alt)	Social Service Provider	X					
Robert Newman (alt)	Social Service Provider	X					
Tonya Boykin (alt)	CC East - B	X					
Dan Curnow (alt)	CC East - R	X					
David Chiang (alt)	Area Wide	X					
Vacant (alt)	Fashion District - R						
<b>Totals</b>		17	0	0	1	4	0

We, the Treasurer and the Second Signer 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.

Treasurer's Signature:	Second Signer's Signature:
Print/Type Name: Beverly Christiansen	Print/Type Name: Patti Berman
Date: 7.10.18	Date: 7.10.18