

Department of Neighborhood Empowerment  
 Monthly Expenditure Report for:  
 NC Name:  
 Budget Fiscal Year:

Nov-13  
 Downtown Los Angeles Neighborhood Council  
 2013-14

( Must be submitted to the Department within 10 days of Board Approval)



A	EXPENDITURES BY LINE ITEM (Item/Service Description)		BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	*1099 reportable	Total
<b>A. 1. Monthly Expenditures</b>								
	Hand Truck		100 - Operations	Home Depot	<input type="checkbox"/>	6689 07 06457	<input type="checkbox"/>	92.62
					<input type="checkbox"/>		<input type="checkbox"/>	
					<input type="checkbox"/>		<input type="checkbox"/>	
					<input type="checkbox"/>		<input type="checkbox"/>	
					<input type="checkbox"/>		<input type="checkbox"/>	
					<input type="checkbox"/>		<input type="checkbox"/>	
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					<input type="checkbox"/>		<input type="checkbox"/>	
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					<input type="checkbox"/>		<input type="checkbox"/>	
					<input type="checkbox"/>		<input type="checkbox"/>	
					<input type="checkbox"/>		<input type="checkbox"/>	
<b>A. 2. Outstanding Checks/Demand Warrants</b>								
	Rasool Ali		200 - Outreach	Board Reimbursement	<input type="checkbox"/>		<input type="checkbox"/>	16.22
					<input type="checkbox"/>		<input type="checkbox"/>	
					<input type="checkbox"/>		<input type="checkbox"/>	
					<input type="checkbox"/>		<input type="checkbox"/>	
					<input type="checkbox"/>		<input type="checkbox"/>	
					<input type="checkbox"/>		<input type="checkbox"/>	
					<input type="checkbox"/>		<input type="checkbox"/>	
					<input type="checkbox"/>		<input type="checkbox"/>	
					<input type="checkbox"/>		<input type="checkbox"/>	
					<input type="checkbox"/>		<input type="checkbox"/>	
					<input type="checkbox"/>		<input type="checkbox"/>	
SUBTOTAL: Expenditures by Line Item								108.84
<b>B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS</b>								
								2384.26
								2384.26
SUBTOTAL: Cumulative Expenditures from prior months								2384.26
<b>C OUTSTANDING COMMITMENTS</b>								
C. 1. Rent/Lease								
C. 2. Contractual Services								
C. 3. Large Purchases								919.06
C. 4. Neighborhood Purpose Grants in process								
C. 5. Temporary Staffing Services								
C. 6. Storage								
C.7. Other								1836.2
SUBTOTAL: Outstanding Commitments								2755.26
<b>D Total Expenditures &amp; Commitments</b>								5248.36
<b>E Total Adjustments by Department</b>								37000
<b>F Approved Budget 2013-2014</b>								31751.64
<b>G Balance of Budget</b>								



CASH STATUS ANALYSIS					
Number	Budget Category	Budget (A)	Cash Received For This Month (B)	Cash Spent for the Month (C)	Budget Balance Available (D) (A-B-C)
100	Operations	9315.74	0	0	9315.74
200	Outreach	11300	0	0	11300
300	Community Improvement	0	0	0	0
400	NPG	10000	0	0	10000
500	Elections	4000	0	0	4000
	<b>TOTAL</b>	<b>34615.74</b>	<b>0</b>	<b>0</b>	<b>34615.74</b>

**NEIGHBORHOOD COUNCIL CERTIFICATION**

We, Scott Bytof (Treasurer Name) and Patricia Berman (Signer Name), declare that we are the Treasurer and Signer, respectively of the Downtown Los Angeles (NC) and that on 12/11/13 (date adopted), a Brown Act noticed public meeting was held by the Downtown Los Angeles NC with a quorum of      (number) board members present and that by a vote of      (number) yes,      (number) no, and      (number) abstentions the Downtown Los Angeles NC adopted the Monthly Expenditure Report for the month of November (month), 2013 (year).

Treasurer Signature	Signer's Signature
Print Name	Print Name
Date	Date
NC Additional Comments	



U.S. BANCORP SERVICE CENTER  
 P. O. Box 6343  
 Fargo, ND 58125-6343



CITY OF LA - DONE

**ACCOUNT NUMBER** XXXX-XXXX-XXXX-2800  
**STATEMENT DATE** 11-21-13  
**TOTAL ACTIVITY** \$ 92.62

000001607 1 MB 0.405 106481358537690 P

SCOTT BYTOF  
 DOWNTOWN LOS ANGELES NC  
 330 W. 11TH STREET  
 APT 309  
 LOS ANGELES CA 90015-2231

"MEMO STATEMENT ONLY"  
 DO NOT REMIT PAYMENT

**NEW ACCOUNT ACTIVITY**

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
11-06	11-04	THE HOME DEPOT 6689 LOS ANGELES CA PUR ID: 0 TAX: 7.65	24610433309010183791799	5200	92.62

**Default Accounting Code:**

<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> XXXX-XXXX-XXXX-2800		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 11-21-13	<b>DISPUTED AMOUNT</b> \$ .00	<b>PREVIOUS BALANCE</b>	\$ .00
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		<b>PURCHASES &amp; OTHER CHARGES</b>	\$92.62
			<b>CASH ADVANCES</b>	\$ .00
			<b>CASH ADVANCE FEE</b>	\$ .00
			<b>CREDITS</b>	\$ .00
			<b>TOTAL ACTIVITY</b>	\$92.62



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THE HOME DEPOT #6689 -- 323-342-9495  
2055 N. FIGUEROA ST., L.A., CA 90065

6689 00007 06457 11/04/13 06:38 PM  
CASHIER KENIA - KMC1136

646072605011 000#CNVHNRK <A> 84.97  
800 LB METAL CONVERTIBLE HAND TRUCK

SUBTOTAL 84.97  
SALES TAX 7.65  
TOTAL \$92.62

XXXXXXXXXXXX2800 VISA 92.62  
AUTH CODE 052682/6071931 TA

P.O.#/JOB NAME: 0



6689 07 06457 11/04/2013 5958

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 02/02/2014  
THE HOME DEPOT RESERVES THE RIGHT TO  
LIMIT / DENY RETURNS. PLEASE SEE THE  
RETURN POLICY SIGN IN STORES FOR  
DETAILS.

\*\*\*\*\*  
**ENTER FOR A CHANCE  
TO WIN A \$5,000  
HOME DEPOT GIFT  
CARD!**

Share Your Opinion With Us! Complete  
the brief survey about your store visit  
and enter for a chance to win at:

[www.homedepot.com/opinion](http://www.homedepot.com/opinion)

COMPARTA SU OPINION EN UNA BREVE  
ENCUESTA PARA LA OPORTUNIDAD DE GANAR.

User ID:  
19892 13210

Password:  
13554 13203

Entries must be entered by 12/04/2013.  
Entrants must be 18 or older to enter.  
See complete rules on website. No  
purchase necessary.

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Meeting Date:

ADMIN. SUPPORT SVCS.  
DONE

En Pointe & Home Depot

Agenda Item: 9.1 & 9.3

\$919.06 and \$100

X One Time Expense

Multiple

Recurrence:  Monthly

(enter # payments)

2013 OCT 11 P 5:01

Description:

9.1 Approve purchase of new computer system for office. 9.3 Approve purchase of cart for the sound system. Cost not to exceed \$100.

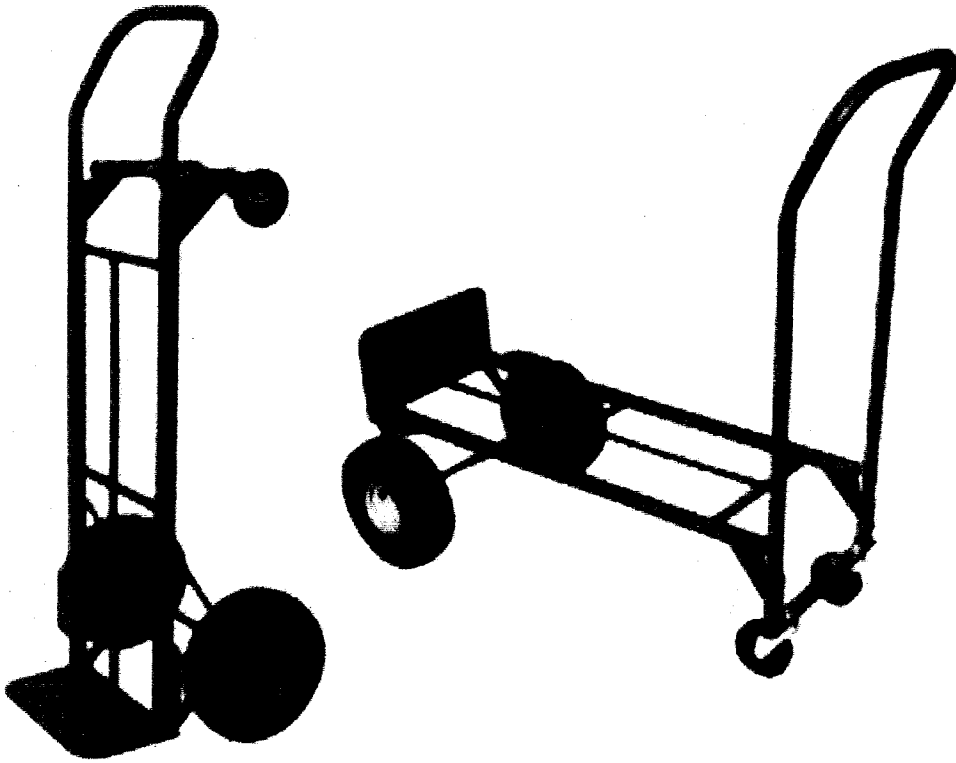
Vote Count

Board Member Name	Board Position	Yes	No	Abstain	Recused	Absent	Ineligible
1 Russell Brown	Area Wide Resident	x					x
2 Judith Hanson (Alt)	Bunker Hill Resident	x					
3 General Jeff	Central City East/Skid Row	x					
4 Dylano O' Donohue	Alameda East Business						x
5 Nancy Lee	Arts	x					
6 Geza Gedeon	Alameda East Resident						x
7 Hal Bastian	Area Business					x	
8 Max Cee	Area Homeless					x	
9 Joe Moller (Alt)	Arts Resident						x
10 Matt Pryke	Arts	x					
11 Anastasia Johnson	Arts	x					
12 Patricia Berman	At Large						
13 Tina Pellegrino	Central City East Business	x					
14 Simon Ha	Downtown Center Business	x					
15 David Hurtado	City West Business					x	
16 Rasool Ali	City West Resident	x					
17 Theodore Nathanson	Civic Center Resident						x
18 Lynn Myers	Fashion District Business					x	
19 Jason Morris	Fashion District Resident					x	
20 Michael Delijani (Alt)	Historic Downtown Business						x
21 Barrett Reiff-Morse(Alt)	Historic Downtown Resident						x
22 Alan Gross	Private Sector Workforce					x	
23 Gretchen Seimers	Public Setcor Workforce					x	
24 Kevin M. Key	Social Services Provider						x
25 Robert Newman	Social Services Provider	x					
26 Wendell Blasingame	Social Services Provider	x					
27 Travis Kasper	South Park Business	x					
28 Scott Bytof	South Park Resident	x					
<b>TOTALS</b>		13	0	0	0	7	8

NEIGHBORHOOD COUNCIL CERTIFICATION

We, Scott Bytof (Treasurer Name) and Patti Berman (Signer Name), declare that we are the Treasurer and Signer, respectively of the Downtown Los Angeles Neighborhood Council (NC) and that on 10/8/13 (date adopted), a Brown Act noticed public meeting was held by the Downtown Los Angeles NC with a quorum of 21 (number) board members present and that by a vote of 13 (number) yes, 0 (number) no, and 0 (number) abstentions the Downtown Los Angeles NC approved the above indicated Expenditure Request and Authorization Form.

Treasurer Signature		Signer's Signature	
Print Name	Scott Bytof	Print Name	PATRICIA BERMAN
Date	10/11/13	Date	10/11/2013
NC Additional Comments			



**\$84.97** /EA-Each

**Milwaukee 800 lb. Capacity 2-in-1 Convertible  
Hand Truck**