

**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
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
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	100	OFF	Apple	ipad for use at outreach events	524.02
June	TBD	05/12/15	11.d.i.1	200	ADV	Certified Plant Growers	1,000 small herb plants to promote "Living Herb Project" to promote urban gardening &	532.50
June	TBD	05/12/15	11.di.2	200	ADV	Office Depot	DLANC stickers for herb plants	52.99
June	TBD	05/12/15	11.di.3	200	WEB	Nirad Gupta/Bitsift	create Sustainability page for DLANC site	350.00
JUNE SUBTOTAL								2,426.35
TOTAL								21,262.49