

**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