

**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 (\$)
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		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 computer	54.99
NOVEMBER	11/05/15	10/13/15	9.b	100	OFF	CVS	batteries	21.79
NOVEMBER	11/08/15	10/13/15	9.b	100	TAC	Apple One	October Minutes	138.60
NOVEMBER	11/16/15	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

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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								<u>668.65</u>

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								<u>878.23</u>