



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	11700	0	57.76	11642.24
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
	TOTAL	37000	0	57.76	36942.24

NEIGHBORHOOD COUNCIL CERTIFICATION

We, _____ (Treasurer Name) and _____ (Signer Name), declare that we are the Treasurer and Signer, respectively of the _____ Neighborhood Council (NC) and that on _____ (date adopted), a Brown Act noticed public meeting was held by the _____ NC with a quorum of _____ (number) board members present and that by a vote of _____ (number) yes, _____ (number) no, and _____ (number) abstentions the _____ NC adopted the Monthly Expenditure Report for the month of _____ (month), _____ (year).

Treasurer Signature

Signer's Signature

Print Name

Print Name

Date

Date

NC Additional Comments



that was easy.

Low prices. Every item. Every day.
835 Wilshire Blvd. Suite #100
LOS ANGELES, CA 90017
(213) 243-5792

SALE 1635435 4 006 23774
5334 07/22/13 06:58

QTY SKU PRICE

REWARDS NUMBER 5092271450

1 BROTHER TN330 TONE
012502619390 52.99

SUBTOTAL 52.99

Standard Tax 9.00% 4.77

TOTAL \$57.76

Visa 57.76

Card No.: XXXXXXXXXXXX2800 [S]

Auth No.: 026561

TOTAL ITEMS 1

Save with Staples Brand products,
the most trusted brand in office products.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

From laptops and tablets to snacks,
furniture and paper, as a Staples
Rewards member, you will get 5% back
on it all, no matter how you shop -
in store or online.



5 3 3 4 0 7 2 2 1 3 2 3 7 7 4 0 6



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	11642.24	0	2070.6	9571.64
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
	TOTAL	36942.24	0	2070.6	34871.64

NEIGHBORHOOD COUNCIL CERTIFICATION

We, _____ (Treasurer Name) and _____ (Signer Name), declare that we are the Treasurer and Signer, respectively of the _____ Neighborhood Council (NC) and that on _____ (date adopted), a Brown Act noticed public meeting was held by the _____ NC with a quorum of _____ (number) board members present and that by a vote of _____ (number) yes, _____ (number) no, and _____ (number) abstentions the _____ NC adopted the Monthly Expenditure Report for the month of _____ (month), _____ (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 08-21-13
TOTAL ACTIVITY \$ 2,128.36

000001557 1 MB 0.405 106481250775822 P

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

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

As of May 31, 2013 U.S. Bank National Association ND is merging into U.S. Bank National Association. This merger will have no effect upon the services you receive from U.S. Bank.

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
07-24	07-22	STAPLES 00153346 LOS ANGELES CA PUR ID: 000623774 TAX: 4.77	24164073204105185002821	5943	57.76
08-19	08-16	USPS 05450200532003014 LOS ANGELES CA PUR ID: 661 TAX: 0.00	24164073228418230166612	9402	330.00
08-19	08-16	INT'L HOUSE OF MUSIC LOS ANGELES CA PUR ID: 0000000024 TAX: 0.00	24431053229206000000246	5733	1,740.60

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-2800		ACCOUNT SUMMARY	
	STATEMENT DATE 08-21-13	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$2,128.36	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
		TOTAL ACTIVITY \$2,128.36		

From: donotreply@
Date: 08/10/2013 1:
To: PATTI.BERM/
Subject: USPS PO 1

ARCADE FINANCE
LOS ANGELES, California
900139998
0545300056 -0096
(800)275-8777

08/16/2013 04:23:47 PM

Dear PATRICIA BER

This is a friendly remi
08/31/2013.

Product Description	Sale Qty	Unit Price	Final Price
---------------------	----------	------------	-------------

.00 for the PO Box listed below is due by

PO Box: Renew PO Box \$330.00
Name: BERMAN, PATRICIA
Post Office location: DLANC
Customer Number: H16157000210
ZIP Code: 90013
Box Size: 3
Box/Call Number: 13096
Period: Annual (12 months)
(09/01/2013 - 08/31/2014)

Your options for making a purchase: Visit ID: 57408600

- Pay online: go to [usps.com/shop](#) or call 1-800-Stamp24. Go to [usps.com/clicknship](#) to print shipping labels with postage. For other information call 1-800-ASK-USPS.
o If you pay by VISA \$330.00
o If you pay by Account # XXXXXXXXXXXX2800
Once Approval #: 001728
Transaction #: 661
23 903200301

PO Box button.
Username and Password under the **Renew**
button.
and register for an account (it's free).

1. Enter the PO Box number and ZIP Code.
2. Enter your last name and address (and as printed on the label).
3. Click **Continue** to get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at [usps.com/poboxes](#).

Don't rent your PO Box.
as it appears on the PS Form 1093
not recognize you.
your payment options.

- Pay at an Automatic Bill #: 1000400778972
APC or by deposit Clerk: 14
- Pay by mail: send PO Box is located
- Pay in person: card. All sales final on stamps and postage. Refunds for guaranteed services only. Thank you for your business.

by clicking on the following link [Find an s.com/mobile/info.htm](#).
"il Service" to the Postmaster where your

Note: Caller Service call or caller service pickup visit <https://postalexperience.com/Pos>

using cash, check, credit card, or debit

If we have not received your payment and all incoming mail is held in addition to any unpaid postage and inconvenience and this is a reminder to pay your bill. HELP US SERVE YOU BETTER

or Service receipts will be provided at the

You are receiving this email because you have a PO Box. These renewal notices will be sent to you in addition to any unpaid postage and inconvenience and this is a reminder to pay your bill. Please visit the Post Office or contact the Internet Customer Care Center at uspstechsupport@esecurecare.net to stop receiving these email reminder notices.

your PO Box service will be terminated if you would need to pay in person and, in addition, a handling fee. To avoid this

*Please do not respond to this system-generated email. If you need additional assistance with PO Boxes Online, please visit <http://www.usps.com/customerservice/> or contact the Internet Customer Care Center at uspstechsupport@esecurecare.net.

press at the time you applied for your PO Box you want them to be discontinued. Send an email to the Internet Customer Care Center at uspstechsupport@esecurecare.net.

Downtown Los Angeles Neighborhood Council

July 9, 2013

We, **Patti Berman** and **Scott Bytof** declare that we are the President and Treasurer respectively of the Downtown Los Angeles Neighborhood Council and that on **July 9, 2013** a Brown Act noticed public meeting was held by the Downtown Los Angeles Neighborhood Council with a quorum of (15) board members present and that by the votes indicated, the Downtown Los Angeles Neighborhood Council adopted the following resolutions:

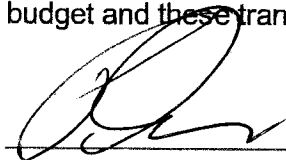
7.2. MOTION: Approve components of FY 2013-14 Budget

[http://empowerla.org/fiscal-year-2013-](http://empowerla.org/fiscal-year-2013-2014-neighborhood-council-budget-packages/)

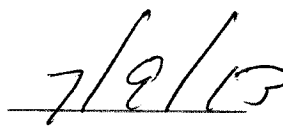
[2014-neighborhood-council-budget-packages/](http://empowerla.org/fiscal-year-2013-2014-neighborhood-council-budget-packages/) (Strategic Plan and Budget including specific requests for PO Box Renewal and a new Sound System).

(12) Yes, (0) No, (2) Abstain

Therefore it be resolved that the Downtown Los Angeles Neighborhood Council approves this budget and these transactions to be completed in the 2013-14 Fiscal Year.



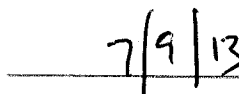
Authorized Signature



Date



Authorized Signature



Date

**Downtown Los Angeles Neighborhood Council
Proposed Budget for Fiscal Year 2013-2014**

UPDATED 7/6/2013

Funds

Total Annual Allocation	\$37,000.00
--------------------------------	--------------------

Budget

Code	Category		Total	Spent
	100 Operations	%		
AUD	Audio and Visual Services		\$2,000.00	\$0.00
EDU	Training and Board Retreat		\$500.00	\$0.00
FAC	Facilities Related and Space Rental		\$5,500.00	\$0.00
MIS	Miscellaneous Expense		\$0.00	\$0.00
OFF	Office Equipment and Supplies		\$3,300.00	\$0.00
POS	Postage		\$400.00	\$0.00
TAC	Temporary Staff		\$0.00	\$0.00
TRL	Translation and Transcription		\$0.00	\$0.00
	Sub Total	31.62%	\$11,700.00	\$0.00
	200 Outreach			
ADV	Advertising		\$8,000.00	\$0.00
EVE	Event Expense / Food & Refreshments		\$600.00	\$0.00
MEE	Meeting Expense		\$0.00	\$0.00
NEW	Newsletter Expense		\$0.00	\$0.00
WEB	Website Maintenance/Enhancement/Creation		\$2,700.00	\$0.00
	Sub Total	30.54%	\$11,300.00	\$0.00
	300 Community Improvement			
CIP	Community Improvement Project		\$0.00	\$0.00
	Sub Total	0.00%	\$0.00	\$0.00
	400 Neighborhood Purpose Grants			
GRT	Neighborhood Purpose Grant		\$10,000.00	\$0.00
	Sub Total	27.03%	\$10,000.00	\$0.00
	500 Elections (or Selections)			
ELE	Election Outreach Expense		\$4,000.00	\$0.00
	Sub Total	10.81%	\$4,000.00	\$0.00
	Grand Total		\$37,000.00	\$0.00

Budget Narrative:

AUD - Sound system proposal attached for approval. Allow for cost changes up to budgeted amount.
 FAC - Office Rent OFF - Ricoh photocopies POS - Post Office Box previous year's 12 month renewal
 attached for this year's approval, allow for cost increases up to budgeted amount.

ARCADE FINANCE
LOS ANGELES, California
900139998
0545300056 -0093
08/31/2012 (800)275-8777 03:25:04 PM

Product Description	Sales Receipt Qty	Unit Price	Final Price
---------------------	-------------------	------------	-------------

Renew PO Box
Name: Berman, Patricia **\$320.00**
DLANC
Customer Number: H16157000210
ZIP Code: 90013
Box Size: 3
Box/Call Number: 13096
Period: Annual (12 months)
(09/01/2012 - 08/31/2013)

100-POS

Renew
for
9/2013 - 8/2014

Visit ID: 33203868
Total: \$320.00

Paid by:
VISA \$320.00
Account #: XXXXXXXXXXXX2800
Approval #: 037791
Transaction #: 945
23 903200301

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/poboxes.

Bill#: 1000701120080
Clerk: 08

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business

HELP US SERVE YOU BETTER

Go to: <https://postalexperience.com/Pos>

TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

YOUR OPINION COUNTS

Customer Copy

Downtown Los Angeles Neighborhood Council

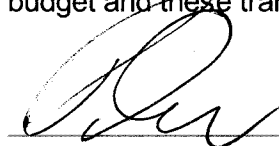
July 9, 2013

We, **Patti Berman** and **Scott Bytof** declare that we are the President and Treasurer respectively of the Downtown Los Angeles Neighborhood Council and that on **July 9, 2013** a Brown Act noticed public meeting was held by the Downtown Los Angeles Neighborhood Council with a quorum of (15) board members present and that by the votes indicated, the Downtown Los Angeles Neighborhood Council adopted the following resolutions:

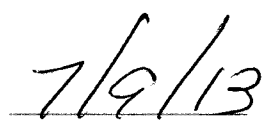
8.2. MOTION: To approve the purchase of sound equipment according to the estimate submitted by IHOMI. Estimate is in the packet.

(13) Yes, (1) No, (6) Abstain

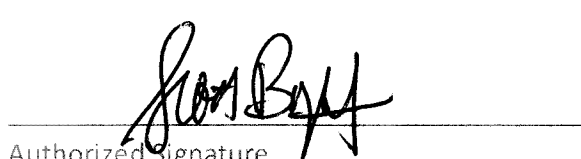
Therefore it be resolved that the Downtown Los Angeles Neighborhood Council approves this budget and these transactions to be completed in the 2013-14 Fiscal Year.



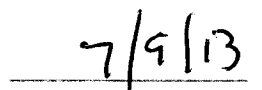
Authorized Signature



Date



Authorized Signature



Date

Department of Neighborhood Empowerment

Board Vote on Funding Request

NC NAME:

Downtown Los Angeles

Budget Fiscal Year:

2013-14

Meeting Date:

7/9/13

Agenda Item:

8.2

Vendor:

International House of Music

Amount:

1740.60

One Time Expense

Multiple

Recurrence: Monthly

(enter # payments)

Description:

Purchase sound equipment to use in meetings

	Board Member Name	Board Position	Yes	No	Abstain	Recused	Absent	Ineligible
1	Hal Bastian	Area Wide Business	✓					
2	Russell Brown	Area Wide Resident	✓					
3	Joe Moller	Arts Cultural Edu Res	✓					
4	Angelasia Johnson	Arts Cultural Edu	✓					
5	Tafi Simonian	Arts Cultural Edu	✓					
6	General Jeff	Cent City East/Skid Row		✓				
7	David Hurtado	City West Business	✓					
8	Lynn Myers	Fashion District Bus	✓					
9	Wendell Blasingame	Social Services	✓					
10	Kevin Michael Key	Social Services	✓					
11	Travis Kasper	South Park Bus	✓					
12	Scott Bytof	South Park Res	✓					
13	Geza Gideon		✓					
14	Simon HA		✓					
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
	TOTALS		13	1	-			

We, Scott Bytof (Treasurer Name) and Patricia Berman (Signer Name), declare that we are the Treasurer and Signer, respectively of the Downtown LA Neighborhood Council (NC) and that on 7/9/13 (date adopted), a Brown Act noticed public meeting was held by the Downtown LA NC with a quorum of 13 (number) board members present and that by a vote of 13 (number) yes, 1 (number) no, and 0 (number) abstentions the Downtown LA NC approved the above indicated Expenditure Request and Authorization Form.

(13) (1)

Treasurer Signature	<u>Scott Bytof</u>	Signer's Signature	
Print Name	<u>Scott Bytof</u>	Print Name	<u>Patricia Berman</u>
Date		Date	
NC Additional Comments			