

CITY OF VANCOUVER
SUMMARY OF RECEIPTS AND PAYMENTS - HOOTSUITE MEDIA INC
January 1 - December 31, 2013

Payments to HootSuite Media Inc. for Services

1)	Enterprise package Corporate Communications/IT			
	Payment/Transaction	USD\$	CAD\$	Description
	Date			
	March 13, 2013	3,780.00	3,989.79	JAN14-FEB13 HOOTSUITE ENTERPRISE PACKAGE
	April 18, 2013	3,780.00	3,963.33	FEB14-MAR13 HOOTSUITE ENTERPRISE PACKAGE
	May 8, 2013	3,780.00	3,963.33	MARCH14-APRIL13 HOOTSUITE ENTERPRISE PACKAGE
	May 15, 2013	3,780.00	3,925.53	APRIL 14-MAY13 HOOTSUITE ENTERPRISE PACKAGE
	June 12, 2013	3,780.00	4,020.03	MAY14-JUN13 HOOTSUITE ENTERPRISE PACKAGE
	August 7, 2013	3,375.00	3,565.69	Jun14-Jul13 HootSuite Enterprise Package
	August 7, 2013	3,780.00	3,993.57	Jul14-Aug13 HootSuite Enterprise Package
	September 18, 2013	3,780.00	4,001.13	Aug14-Sep13 HootSuite Enterprise Package
	October 9, 2013	3,780.00	4,001.13	Sep14-Oct13 HootSuite Enterprise Package
	November 13, 2013	3,780.00	4,035.15	Oct14-Nov13 HootSuite Enterprise Package
	Sub-total	\$ 37,395.00	\$ 39,458.68	
2)	Library Monthly Charges			
	January 18, 2013	23.51	23.97	INV#144631320:TWITTER ACCOUNT MGT (HOOTSUITE RECURRING SERVICEx1-JAN17)@OIN [23.51US]
	February 18, 2013	23.51	24.35	INV#149120644:TWITTER ACCOUNT MGT (HOOTSUITE RECURRING SERVICEx1-FEB17)@OIN [23.51US]
	March 10, 2013	16.20	17.13	INV#152473682:TWITTER ACCOUNT MGT (HOOTSUITE RECURRING SERVICEx1-MAR08)@OIN [16.2US]
	March 18, 2013	51.06	53.64	INV#153593608:TWITTER ACCOUNT MGT (HOOTSUITE RECURRING SERVICEx3-MAR17)@OIN [51.06US]
	April 18, 2013	57.11	60.11	INV#158273290:TWITTER ACCOUNT MGT (HOOTSUITE RECURRING SERVICEx3-APR17)@OIN [57.11US]
	May 2, 2013	9.51	9.83	INV#5230810:TWITTER ACCOUNT MGT (HOOTSUITE RECURRING SERVICE PRO-RATA APR30)@MKT [9.51US]
	May 18, 2013	73.91	78.12	INV#163314222:TWITTER ACCOUNT MGT (HOOTSUITE RECURRING SERVICEx4-MAY17) [73.91US]
	June 18, 2013	73.91	77.40	INV#168374928:TWITTER ACCOUNT MGT (HOOTSUITE RECURRING SERVICEx1-JUN17)@OIN [73.91US]
	July 18, 2013	73.91	79.08	INV#173718244:TWITTER ACCOUNT MGT (HOOTSUITE RECURRING SERVICEx1-JUL17)@OIN [73.91US]
		402.63	423.63	
3)	IT Monthly Charges			
	July 26, 2013	3.46	3.65	INV#175023144:PRO PACKAGE JUL24 [3.46US] PRO-RATA
	August 18, 2013	599.82	636.89	INV#179157951:TWITTER ACCOUNT MGT (HOOTSUITE RECURRING SERVICE ANNUALx1-AUG17) [599.82US]
	December 7, 2013	253.52	278.18	Twitter Account Mgt (Hootsuite Recurring Servicex1)
	December 15, 2013	(110.19)	(114.62)	(Credit) Inv#200840216:Twitter Account Mgt (Hootsuite Recurring Servicex1)
		746.61	804.10	
4)	Mayor's office			
	January 2, 2013	73.91	75.54	HootSuite charges
	January 25, 2013	57.11	59.12	Hootsuite charges
	February 1, 2013	73.91	75.79	Hootsuite charges
	February 25, 2013	57.11	60.11	HootSuite monthly charges
	March 1, 2013	73.91	78.35	Hootsuite charges
	March 25, 2013	57.11	59.90	Hootsuite monthly charges
	April 1, 2013	73.91	77.14	Hootsuite monthly charges
	April 25, 2013	57.11	59.97	Hootsuite monthly charges
	May 1, 2013	73.91	76.52	Hootsuite monthly charges
	May 25, 2013	57.11	60.62	Hootsuite monthly charges
	June 1, 2013	73.91	78.64	Hootsuite monthly charges
	June 25, 2013	57.11	61.74	Monthly Hootsuite Subscription
	July 1, 2013	73.91	79.80	Monthly Hootsuite Subscription
	July 25, 2013	57.11	60.37	Hootsuite monthly charges
	August 1, 2013	73.91	78.32	Hootsuite monthly charges
	August 25, 2013	57.11	61.86	Hootsuite monthly charges
	September 1, 2013	73.91	79.99	Hootsuite monthly charges
	September 25, 2013	57.11	60.41	Hootsuite monthly charges
	October 1, 2013	73.91	78.30	HootSuite monthly charges
	October 25, 2013	57.11	61.21	Hootsuite monthly charges
	November 1, 2013	73.91	79.19	Hootsuite monthly charges
	November 25, 2013	57.11	61.90	Hootsuite monthly charges
	December 1, 2013	73.91	80.30	Hootsuite monthly charges
	December 25, 2013	57.11	62.25	Hootsuite monthly charges
		1,572.24	1,667.34	
5)	Councillors' Monthly charges			
	January 2, 2013	6.71	6.78	Monthly Hootsuite Subscription
	February 2, 2013	6.71	6.88	Monthly Hootsuite Subscription
	March 2, 2013	6.71	7.11	Monthly Hootsuite Subscription
	April 2, 2013	6.71	6.99	Monthly Hootsuite Subscription
	May 2, 2013	6.71	6.94	Monthly Hootsuite Subscription
	June 2, 2013	6.71	7.14	Monthly Hootsuite Subscription
	July 2, 2013	6.71	7.28	Monthly Hootsuite Subscription
	August 2, 2013	6.71	7.15	Monthly Hootsuite Subscription
	September 2, 2013	6.71	7.26	Monthly Hootsuite Subscription
	October 2, 2013	6.71	7.12	Monthly Hootsuite Subscription
	November 2, 2013	6.71	7.19	Monthly Hootsuite Subscription
	December 2, 2013	6.71	7.33	Monthly Hootsuite Subscription
		\$ 80.52	\$ 85.17	
	2013 Total Payments	40,197.00	42,438.92	

Payments and Receipts under the Lease between City of Vancouver and Hootsuite (5 East 8th Avenue, Vancouver, BC)

1)	Rent Payment to City of Vancouver Received from Hootsuite under Lease		
	Payment Date	Payment Amount	
	2/18/2013	12,508.50	Payment for January - February 2013 Parking
	3/18/2013	6,254.25	Payment for March 2013 Parking
	4/17/2013	55,370.34	Payment for April rent & parking
	5/8/2013	55,370.34	Payment for May rent & parking
	6/10/2013	70,075.69	Payment for June rent & parking, property taxes
	7/5/2013	84,344.14	Payment for July rent & parking, property taxes
	8/13/2013	84,347.02	Payment for August rent & parking, property taxes
	9/5/2013	84,345.14	Payment for September rent & parking, property taxes
	10/4/2013	84,345.14	Payment for October rent & parking, property taxes
	11/6/2013	84,344.14	Payment for November rent & parking, property taxes
	12/6/2013	70,841.10	Payment for December rent & parking, property taxes
	Total Receipts for 2013	692,145.80	
2)	Tenant Improvement Allowance Paid to Hootsuite by City of Vancouver under Lease		
	April 10, 2013	698,922.00	CONTRACT#11204

There were no payments made to or receipts from Invoke Media or Memelabs