

CITY OF VANCOUVER
SUMMARY OF RECEIPTS AND PAYMENTS - HOOTSUITE MEDIA INC
February 12 - September 8, 2014

Payments to HootSuite Media Inc.

1) Enterprise package Corporate Communications/IT

<u>Payment/Transaction Date</u>	<u>USD\$</u>	<u>CAD\$</u>	<u>Description</u>
February 19, 2014	3,780.00	4,288.41	JAN14 - FEB13 HOOTSUITE ENTERPRISE PACKAGE
March 12, 2014	3,780.00	4,303.53	FEB14 - MAR13 HOOTSUITE ENTERPRISE PACKAGE
April 9, 2014	3,780.00	4,230.63	MAR14 - APR13 HOOTSUITE ENTERPRISE PACKAGE
April 9, 2014	405.00	458.66	JUN14 - JUL 13, 2013 HOOTSUITE ENTERPRISE PACKAGE TAXES
May 14, 2014	3,780.00	4,224.15	APR14 - MAY13 HOOTSUITE ENTERPRISE PACKAGE
June 11, 2014	3,780.00	4,220.37	MAY14 - JUN13 HOOTSUITE ENTERPRISE PACKAGE
July 16, 2014	3,780.00	4,159.89	JUN14 - JUL13 HOOTSUITE ENTERPRISE PACKAGE
August 13, 2014	3,483.80	3,780.00	JUL14 - AUG13 HOOTSUITE ENTERPRISE PACKAGE
Sub-total	26,568.80	29,665.64	

2) Mayor's Office

February 26, 2014	57.11	64.95	Hootsuite monthly charges
March 4, 2014	73.91	84.16	HootSuite monthly charges
March 26, 2014	57.11	65.62	HootSuite monthly charges
April 2, 2014	73.91	83.86	Hootsuite monthly charges
April 25, 2014	57.11	64.64	Hootsuite monthly invoice
May 2, 2014	73.91	83.30	HootSuite monthly charges
May 26, 2014	57.11	63.85	Hootsuite Monthly Charges
June 2, 2014	73.91	82.32	Hootsuite Monthly Charges
June 26, 2014	57.11	62.93	Hootsuite Monthly Charges
July 2, 2014	73.91	80.87	Hootsuite Monthly Charges
July 25, 2014	57.11	63.31	Hootsuite Monthly Charges
August 1, 2014	73.91	82.90	Hootsuite Monthly Charges
August 26, 2014	57.11	64.27	Hootsuite Monthly Charges
September 2, 2014	73.91	82.34	Hootsuite Monthly Charges
Sub-total	917.14	1,029.32	

3) Councillors' Office

March 4, 2014	6.71	7.64	Monthly Hootsuite subscription
April 3, 2014	6.71	7.60	Monthly Hootsuite Subscription
May 2, 2014	6.71	7.57	Monthly Hootsuite Subscription
June 3, 2014	6.71	7.50	Monthly Hootsuite subscription
July 3, 2014	6.71	7.34	Monthly Hootsuite Subscription
August 4, 2014	6.71	7.53	Monthly Hootsuite Subscription
September 3, 2014	6.71	7.52	Monthly Hootsuite Subscription
	46.97	52.70	

4) Vancouver Police

August 5, 2014	6.71	7.52	Monthly Hootsuite Subscription
September 4, 2014	6.71	7.51	Monthly Hootsuite Subscription
	13.42	15.03	

5) Vancouver Public Library

August 19, 2014	967.54	1,080.89	Twitter Account Mgt (Hootsuite) AUG17/14-AUG16/15
	967.54	1,080.89	

Total Payments - Feb. 12th to Sept. 8th **28,513.87** **31,843.58**

Real Estate Transactions related to 5 East 8th Avenue

1) Rent Payments Received from Hootsuite

<u>Receipt Date</u>	<u>CAD\$</u>
March 7, 2014	104,655.39
April 2, 2014	75,686.59
May 7, 2014	75,686.59
June 6, 2014	75,687.59
July 8, 2014	63,936.59
August 13, 2014	74,010.73
September 5, 2014	74,003.73

Total Receipts - Feb. 12th to Sept. 8th **543,667.21**

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