

# Monthly Expenditure Report



Reporting Month: December 2020 Budget Fiscal Year: 2020-2021

NC Name: Greater Cypress Park  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$22097.38	\$1237.73	\$20859.65	\$3922.50	\$0.00	\$16937.15

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$17300.00	\$1237.73	\$11642.69	\$322.50	\$11320.19
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$1000.00	\$0.00	\$1000.00	\$0.00	\$1000.00
Neighborhood Purpose Grants	\$20290.51	\$0.00	\$5290.51	\$3600.00	\$1690.51
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$19419.58	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	DNH GODADDY.COM	12/03/2020	Website name hosting cypressparknc.com	General Operations Expenditure	Office	\$36.34
2	STORQUEST-LA/FIGUEROA	12/30/2020	Storage Rental	General Operations Expenditure	Office	\$180.00
3	Barbier International Inc.	11/25/2020	Approve the budget and administrative packet as presented in the board packet, which includes \$3000 for translation services and \$2800 for meeting minute taker services.	General Operations Expenditure	Office	\$197.50
4	Barbier International Inc.	11/25/2020	Approve the budget and administrative packet as presented in the board packet, which includes \$3000 for translation services and \$2800 for meeting minute taker services.	General Operations Expenditure	Office	\$46.80
5	BRIDGEGAP TEMPORARY STAFFING AND SERVICES AGENCY	11/25/2020	Approve the budget and administrative packet as presented in the board packet, which includes \$3000 for translation services and \$2800 for meeting minute taker services.	General Operations Expenditure	Office	\$187.26

6	BRIDGE GAP TEMPORARY STAFFING AND SERVICES AGENCY	11/25/2020	Approve the budget and administrative packet as presented in the board packet, which includes \$3000 for translation services and \$2800 for meeting minute taker services.	General Operations Expenditure	Office	\$234.08
7	Barbier International Inc.	12/08/2020	Approve the budget and administrative packet as presented in the board packet, which includes \$3000 for translation services and \$2800 for meeting minute taker services.	General Operations Expenditure	Office	\$130.50
8	Barbier International Inc.	12/08/2020	Approve the budget and administrative packet as presented in the board packet, which includes \$3000 for translation services and \$2800 for meeting minute taker services.	General Operations Expenditure	Office	\$118.75
9	Barbier International Inc.	12/08/2020	Approve the budget and administrative packet as presented in the board packet, which includes \$3000 for translation services and \$2800 for meeting minute taker services.	General Operations Expenditure	Office	\$46.90
10	Barbier International Inc.	12/08/2020	Approve the budget and administrative packet as presented in the board packet, which includes \$3000 for translation services and \$2800 for meeting minute taker services.	General Operations Expenditure	Office	\$59.60
<b>Subtotal:</b>						<b>\$1237.73</b>

<b>Outstanding Expenditures</b>						
<b>#</b>	<b>Vendor</b>	<b>Date</b>	<b>Description</b>	<b>Budget Category</b>	<b>Sub-category</b>	<b>Total</b>
1	Barbier International Inc.	12/22/2020	Approve the budget and administrative packet as presented in the board packet, which includes \$3000 for translation services and \$2800 for meeting minute taker services.	General Operations Expenditure	Office	\$225.00
2	Manos Que Sobreviven	12/30/2020	The \$3600 grant will fund half of the cost required to successfully host Manos Que Sobreviven's, "Holiday with Hope Event". The vision of such event was c...	Neighborhood Purpose Grants		\$3600.00
3	Barbier International Inc.	01/04/2021	Approve the budget and administrative packet as presented in the board packet, which includes \$3000 for translation services and \$2800 for meeting minute taker services.	General Operations Expenditure	Office	\$97.50
<b>Subtotal: Outstanding</b>						<b>\$3922.50</b>

# Receipt

№ 1786859535

CONTACT US 24/7 480-505-8877

## DATE:

Dec 03, 2020, 8:34 AM

## CUSTOMER #:

95264529

## BILL TO:

Ash Kramer  
 3380 Scarboro St,  
 Los Angeles, California 90065,  
 United States  
 Cypress Park NC  
 +213.8401980

## PAYMENT:

MasterCard •••• 8370 \$36.34

**Previous Balance** \$36.34

**Received Payment** (\$36.34)

**Balance Due (USD)** **\$0.00**

Term	Product	Amount
2 yrs	.COM Domain Renewal CYPRESSPARKNC.COM <sup>1</sup>	\$35.98
	<b>Subtotal</b>	<b>\$35.98</b>
	Taxes	\$0.00
	Fees	\$0.36

**Total (USD)** **\$36.34**

## REFERENCE

Taxes \$0.00

GoDaddy.com, LLC  
14455 N. Hayden Rd.,  
Suite 219,  
Scottsdale, Arizona 85260,  
United States

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\$0.00

Fees

\$0.36

1. ICANN

\$0.36

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CYPRESSPARKNC.COM

\$0.36

[Universal Terms of Service](#)

StorQuest - Los Angeles / Figueroa  
2222 North Figueroa  
Los Angeles, CA 90065  
323-227-0015

**Payment Receipt**

**Transaction Date:** Dec 29, 2020  
**Transaction Number:** 1067235143  
**Account Name:** Greater Cypress Park NC  
**Account Number:** 1003575944  
**Agent:** A AP

Greater Cypress Park NC  
1150 Cypress Ave

Los Angeles, CA 90065

<b>Charge Date</b>	<b>Item Description</b>	<b>Amount</b>
Dec 29, 2020	Unit 1151 Rent: (Dec 29, 2020 thru Jan 28, 2021)	\$170.00
Dec 29, 2020	Insurance 2,000 coverage: (Dec 29, 2020 thru Jan 28, 2021)	\$10.00

**Charges Summary:**  
**Charges:** \$180.00  
**Tax:** \$0.00  
**Total Charges:** \$180.00

**Payment Summary:**  
**Total Tendered:** \$180.00  
**Change:** \$0.00

\_\_\_\_\_  
Customer Signature

<b>Payment Method</b>	<b>Reference</b>	<b>Amount</b>
MasterCard	xxxxx8370	\$180.00



**Barbier International Inc.**  
10260 SW Greenberg Rd Suite 476  
Portland, OR 97223  
(503) 430-7710  
accounting@barbierinc.com

Invoice 2020721

**BILL TO**

Clint Birdsong  
Greater Cypress Park  
Neighborhood Council  
1150 Cypress Ave.  
Los Angeles, CA 90065

DATE  
11/16/2020

PLEASE PAY  
\$197.50

DUE DATE  
12/16/2020

**TRACKING NO.**

741120INAS

ACTIVITY	QTY	RATE	AMOUNT
<b>Interpretation Services</b> VRI Interpretation Services - Spanish DATE: 11/10/2020 7:00 - 9:38 PM 158 minutes Cypress Park Council Meeting	158	1.25	197.50

It's been a pleasure working with you!

TOTAL DUE

**\$197.50**

THANK YOU.





**Barbier International Inc.**  
10260 SW Greenberg Rd Suite 476  
Portland, OR 97223  
(503) 430-7710  
accounting@barbierinc.com

Invoice 2020718

**BILL TO**  
Clint Birdsong  
Greater Cypress Park  
Neighborhood Council  
1150 Cypress Ave.  
Los Angeles, CA 90065

DATE 11/10/2020	PLEASE PAY \$46.80	DUE DATE 12/10/2020
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**P.O. NUMBER**  
C-135204

**TRACKING NO.**  
851120TRAC

ACTIVITY	QTY	RATE	AMOUNT
<b>Translation Services</b> Translation of <2020-11-10 GCPNC Governing Board Meeting Agenda> into Spanish	468	0.10	46.80

It's been a pleasure working with you!

**TOTAL DUE** **\$46.80**

THANK YOU.















**Barbier International Inc.**  
10260 SW Greenberg Rd Suite 476  
Portland, OR 97223  
(503) 430-7710  
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Invoice 2020787

**BILL TO**  
Clint Birdsong  
Greater Cypress Park  
Neighborhood Council  
1150 Cypress Ave.  
Los Angeles, CA 90065

DATE 12/07/2020	PLEASE PAY \$130.50	DUE DATE 01/06/2021
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**P.O. NUMBER**  
C-135204

**TRACKING NO.**  
571220TRMC

ACTIVITY	QTY	RATE	AMOUNT
<b>Translation Services</b> Translation of <2020-12-08 GCPNC Governing Board Meeting Agenda Posted> into Spanish	1,305	0.10	130.50

It's been a pleasure working with you!

**TOTAL DUE** **\$130.50**

THANK YOU.





**Barbier International Inc.**  
10260 SW Greenberg Rd Suite 476  
Portland, OR 97223  
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Invoice 2020786

**BILL TO**

Clint Birdsong  
Greater Cypress Park  
Neighborhood Council  
1150 Cypress Ave.  
Los Angeles, CA 90065

DATE  
12/07/2020

PLEASE PAY  
\$118.75

DUE DATE  
01/06/2021

**TRACKING NO.**

2741120INAS

ACTIVITY	QTY	RATE	AMOUNT
<b>Interpretation Services</b> VRI Interpretation Services - Spanish DATE: 12/01/2020 6:00 - 7:35 PM 95 minutes Cypress Park Council Meeting GCPNC_Land Use and Housing Committee Agenda_2020-12-01	95	1.25	118.75

It's been a pleasure working with you!

TOTAL DUE

**\$118.75**

THANK YOU.



Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Meeting Date:

Budget Fiscal Year: Agenda Item No:

Board Motion and/or Public Benefit Statement (CIP and NPG):

Method of Payment: (Select One) [ ] Check [ ] Credit Card [ ] Board Member Reimbursement

Vote Count
Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Table with 8 columns: Board Member's First and Last Name, Board Position, Yes, No, Abstain, Absent, Ineligible, Recused. Multiple empty rows for data entry.

Board Quorum: Total:

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature [Signature]

Authorized Signature: Bryan Kramer

Print/Type Name:

Print/Type Name:

Date:

Date:



**Barbier International Inc.**  
10260 SW Greenberg Rd Suite 476  
Portland, OR 97223  
(503) 430-7710  
accounting@barbierinc.com

Invoice 2020782

**BILL TO**

Clint Birdsong  
Greater Cypress Park  
Neighborhood Council  
1150 Cypress Ave.  
Los Angeles, CA 90065

DATE  
12/04/2020

PLEASE PAY  
\$46.90

DUE DATE  
01/03/2021

**P.O. NUMBER**

C-135204

**TRACKING NO.**

461220TRMC

ACTIVITY	QTY	RATE	AMOUNT
<b>Translation Services</b> Translation of <2020-12-08 GCPNC Governing Board Meeting Agenda> into Spanish	469	0.10	46.90

It's been a pleasure working with you!

TOTAL DUE

**\$46.90**

THANK YOU.

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

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Authorized Signature [Signature]

Authorized Signature: Bryan Kramer

Print/Type Name:

Print/Type Name:

Date:

Date:



**Barbier International Inc.**  
10260 SW Greenberg Rd Suite 476  
Portland, OR 97223  
(503) 430-7710  
accounting@barbierinc.com

Invoice 2020755

**BILL TO**

Clint Birdsong  
Greater Cypress Park  
Neighborhood Council  
1150 Cypress Ave.  
Los Angeles, CA 90065

DATE  
11/30/2020

PLEASE PAY  
\$59.60

DUE DATE  
12/30/2020

**P.O. NUMBER**

C-135204

**TRACKING NO.**

2631120TRMC

ACTIVITY	QTY	RATE	AMOUNT
<b>Translation Services</b> Translation of <GCPNC_Land Use and Housing Committee Agenda_2020-12-01> into Spanish	596	0.10	59.60

It's been a pleasure working with you!

TOTAL DUE

**\$59.60**

THANK YOU.

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



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Method of Payment: (Select One) [ ] Check [ ] Credit Card [ ] Board Member Reimbursement

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Authorized Signature: Bryan Kramer

Print/Type Name:

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Date: