

Monthly Expenditure Report



Reporting Month: August 2021

Budget Fiscal Year: 2021-2022

NC Name: Greater Cypress Park
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$34883.77	\$1542.50	\$33341.27	\$683.57	\$0.00	\$32657.70

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$14000.00	\$1542.50	\$12457.50	\$683.57	\$11773.93
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$3000.00	\$0.00	\$3000.00	\$0.00	\$3000.00
Neighborhood Purpose Grants	\$15000.00	\$0.00	\$15000.00	\$0.00	\$15000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EIG BLUEHOST.COM	08/06/2021	Website hosting	General Operations Expenditure	Office	\$119.88
2	STORQUEST-LA/FIGUEROA	08/07/2021	storage	General Operations Expenditure	Office	\$197.00
3	STAPLES 00102277	08/08/2021	Agenda Copy for posting	General Operations Expenditure	Office	\$1.12
4	IN BARBIER INTERNATIO	08/26/2021	translation	General Operations Expenditure	Office	\$377.50
5	IN BARBIER INTERNATIO	08/26/2021	translation	General Operations Expenditure	Office	\$415.00
6	IN BARBIER INTERNATIO	08/26/2021	translation	General Operations Expenditure	Office	\$235.00
7	STORQUEST-LA/FIGUEROA	08/30/2021	storage	General Operations Expenditure	Office	\$197.00
Subtotal:						\$1542.50

Outstanding Expenditures

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Barbier International Inc.	08/09/2021	Approval of the 2021-2022 Administrative Budget Packet as discussed, including \$3,000 for translation services and \$3,000 for the meeting minutes taker.	General Operations Expenditure	Office	\$63.75
2	Barbier International Inc.	08/09/2021	Approval of the 2021-2022 Administrative Budget Packet as discussed, including \$3,000 for translation services and \$3,000 for the meeting minutes taker.	General Operations Expenditure	Office	\$415.00
3	BRIDGEGAP TEMPORARY STAFFING AND SERVICES AGENCY	08/09/2021	Approval of the 2021-2022 Administrative Budget Packet as discussed, including \$3,000 for translation services and \$3,000 for the meeting minutes taker.	General Operations Expenditure	Office	\$204.82
Subtotal: Outstanding						\$683.57



Ash Kramer <ashleyckramer@gmail.com>

BLUEHOST ORDER COMPLETE

noreply@bluehost.com <noreply@bluehost.com>
To: ash.gcpnc@gmail.com

Fri, Aug 6, 2021 at 8:58 AM

Your Bluehost order has been confirmed.

[Account Login](#)

Payment Confirmation

Thank you again for choosing Bluehost. Our best-in-class solutions are designed to meet all of your online needs. Your payment has been confirmed and you're all set to go. Log in to your account [here](#).

Billing Information

Ash Kramer
GCPNC
[200 N Spring Street](#)
[Los Angeles, CA 90012](#)

Payment Details

Payment Method: MC 8370
Status: Authorized
Transaction Type: MC ending in 8370

Receipt Details

Invoice Number: 62605173
Date: 06 August 2021

Billing Information

Ash Kramer
GCPNC
[200 N Spring Street](#)
[Los Angeles, CA 90012](#)

Payment Details

Payment Method: MC 8370
Status: Authorized
Transaction Type: MC ending in 8370

Receipt Details

Invoice Number: 62605173
Date: 06 August 2021

Description	Domain	Term	Expiration	Price
Basic Web Hosting	cypressparknc.com	12 months	15 August 2022	\$119.88
SiteLock Security - Lite	cypressparknc.com	1 year	15 August 2022	\$0.00

Basic Web Hosting

Domain cypressparknc.com

Term 12 months

Expiration 15 August 2022

Price \$119.88

SiteLock Security - Lite

Domain cypressparknc.com

Term 1 year

Expiration 15 August 2022

Price \$0.00

Subtotal: \$119.88

Total: \$119.88

This will be billed as "cypressparknc.com" on your credit card statement.

Account or Billing Questions?

All plans and products automatically renew approximately 15 days before the expiration unless you cancel. Some products, such as SEO services and SiteLock, renew 1 day prior to expiration. The renewal will be for the same term length and at the [regular rates](#) reflected in your Control Panel under [My Account](#). The payment method you provide today, or we have on file, will be used for renewals, unless you change it or cancel. You may cancel at any time by calling customer support at 888-401-4678 or by [logging into your account](#). Please note, if you purchased a Microsoft product, additional [Microsoft terms](#) apply.

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

Greater Cypress Park NC
 1150 Cypress Ave

 Los Angeles, CA 90065

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

Account Number: 1003575944

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MONTHLY INVOICE

IMPORTANT INFORMATION

It's a pleasure to serve you at StorQuest - Los Angeles / Figueroa. Kindly remit the amount due before the Payment Due Date below. You can pay by (1) credit card, (2) check, (3) cashier's check or (4) money order. Your canceled check or the cashier's check paperwork will serve as your receipt.

Questions about your Invoice? Please call your StorQuest - Los Angeles / Figueroa Manager at 323-227-0015.

Space	Due Date	Rent	Services	Fees	Insurance	Other	Tax	Credits	Total
1151	Jul 29, 2021	\$185.00	\$.00	\$.00	\$12.00	\$.00	\$.00	\$.00	\$197.00

New Balance: \$197.00

Notice Date: Jul 13, 2021

Past Due Balance: \$.00

Payment Due Date: Jul 29, 2021

Total Amount Due: **\$197.00**

You can pay your bill online by visiting www.storquest.com, over the phone by calling 323-701-1877, by mail, or in person at StorQuest - Los Angeles / Figueroa. Each month your payment can be automatically charged to your credit card, just ask us for an Autopay card and we'll take care of the rest.

Thank you for renting from StorQuest - Los Angeles / Figueroa, we appreciate your business!

1007 - StorQuest-Los Angeles/Figueroa
2222 North Figueroa
Los Angeles, CA 90065
3233691600

Payment Receipt

Tenant: Ashley Kramer

Date Printed: 08/06/2021

Payment Date: 08/06/2021

Date	Unit	Description	Convenience Fee	Charge	Quantity	Discount	Sub Total	Tax	Payment	Method
08/06/2021	1151		0.00				197.00		197.00	MasterCard

I agree to pay the above amount according to the card issuer statement.

Online/Phone Payment from Ashley Kramer.



Low price. Every item. Every day.
 Store No: 0227
 3360 N. San Fernando Road
 Los Angeles, CA, 90065
 (323) 256-2409

262626 00 026 82879

Receipt #: 82879

08/08/2021 13:04

Qty	Description	Amount
1	Print From Email- 2821515 (1 @ \$1.020) - Standard 28 lb. 8.5 x 11" - Black & White	1.02
SubTotal		1.02
Taxes		0.10
Total		USD \$ 1.12

MasterCard #:*****8370 [C]

MASTERCARD

Chip Read

Auth No.: 012639

Mode: Issuer

AID: A0000000041010

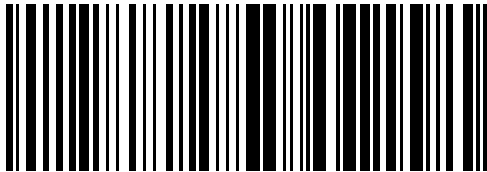
NO CVM

The Cardholder agrees to pay the issuer of the charges card in accordance with the agreement between the issuer and the cardholder.

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With Staples-brand products

THANK YOU FOR SHOPPING AT STAPLES!



02270808218287926

Great ways to get noticed

20% off
 signs, banners or posters
 when you spend \$75 or more.

Valid through 10/2/21.

Coupon code: 94341

Valid online at staples.com/services/printing* or in Staples* U.S. stores. Excludes Daily Deals, Auto Restock orders and Instacart orders. Limit one coupon per customer, nontransferable. Offer is subject to change or cancellation at any time. Minimum purchase requirement must be met with purchases to which no other coupon or instant savings offer applies. Tax and shipping not included in calculating the minimum purchase. Not valid on feather flag signage. Each item purchased can only be discounted by one coupon, applied by cashier in the order received. Coupon not valid if purchased or sold and must be surrendered. Not valid on prior purchases or purchases made with Staples* Procurement or Convenience Cards. No cash/credit back. Coupon value applied pre-tax. Expires 10/2/21.

StaplesConnect

20% off
 UPS® express
 shipping services.

Valid through 8/28/21.

Coupon code: 62249

Valid in Staples* U.S. stores only. Not valid on Instacart orders. Limit one coupon per customer, nontransferable. Offer is subject to change or cancellation at any time. Not valid on postage stamps. Does not apply to ground shipping or additional services. Each item purchased can only be discounted by one coupon, applied by cashier in the order received. Coupon not valid if purchased or sold and must be surrendered. Not valid on prior purchases or purchases made with Staples* Procurement or Convenience Cards. No cash/credit back. Coupon value applied pre-tax. Expires 8/28/21.

StaplesConnect

20% off
 select custom labels
 and custom stamps.

Valid through 8/28/21.

Coupon code: 31999

Valid online at staples.com/services/printing* or in Staples* U.S. stores. Not valid on Instacart orders. Not valid on bumper stickers, product labels, mailing labels, bottle labels, cling stickers, decals, computer labels, foil labels, embossed labels, or industrial labels. Limit one coupon per customer, nontransferable. Offer is subject to change or cancellation at any time. Each item purchased can only be discounted by one coupon, applied by cashier in the order received. Coupon not valid if purchased or sold and must be surrendered. Not valid on prior purchases or purchases made with Staples* Procurement or Convenience Cards. No cash/credit back. Coupon value applied pre-tax. Expires 8/28/21.

StaplesConnect



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

Invoice 2021898

BILL TO

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

DATE
08/17/2021

PLEASE PAY
\$377.50

DUE DATE
09/16/2021

BARBIER NO.

220821INMM

ACTIVITY	QTY	RATE	AMOUNT
Interpretation Services VRI Interpretation Services - Spanish DATE: 08/10/2021 7:00 - 9:31 PM 151 minutes x 2 Interpreters = 302 Total minutes Cypress Park Neighborhood Council Meeting	302	1.25	377.50

It's been a pleasure working with you!

TOTAL DUE

\$377.50

THANK YOU.



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

Invoice 2021828

BILL TO

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

DATE
07/15/2021

PLEASE PAY
\$415.00

DUE DATE
08/14/2021

BARBIER NO.

530721INAS

ACTIVITY	QTY	RATE	AMOUNT
Interpretation Services VRI Interpretation Services - Spanish DATE: 07/13/2021 7:00 - 9:46 PM 166 minutes x 2 Interpreters = 332 Total minutes Cypress Park Neighborhood Council Meeting	332	1.25	415.00

It's been a pleasure working with you!

TOTAL DUE

\$415.00

THANK YOU.



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

Invoice 2021821

BILL TO

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

DATE
07/14/2021

PLEASE PAY
\$235.00

DUE DATE
08/13/2021

BARBIER NO.

370621INAS

ACTIVITY	QTY	RATE	AMOUNT
Interpretation Services VRI Interpretation Services - Spanish DATE: 07/12/2021 6:00 - 7:34 PM 94 minutes x 2 Interpreters = 188 Total minutes Cypress Park Neighborhood Council Meeting	188	1.25	235.00

It's been a pleasure working with you!

TOTAL DUE

\$235.00

THANK YOU.

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

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 1150 Cypress Ave

 Los Angeles, CA 90065

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 Los Angeles, CA 90065
 323-227-0015

Account Number: 1003575944

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