

Monthly Expenditure Report



Reporting Month: September 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
\$33341.27	\$1246.32	\$32094.95	\$0.00	\$0.00	\$32094.95

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$16883.77	\$1246.32	\$14094.95	\$0.00	\$14094.95
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: \$1542.50	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SQ BRIDGEGAP	09/10/2021	minute taker	General Operations Expenditure	Office	\$160.93
2	SQ BRIDGEGAP	09/10/2021	minute taker	General Operations Expenditure	Office	\$204.82
3	STORQUEST-LA/FIGUEROA	09/30/2021	Storage	General Operations Expenditure	Office	\$197.00
4	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
5	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
6	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:						\$1246.32

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
	Subtotal: Outstanding					\$0.00



Invoice #20090949

GCPNC07132021

We appreciate your business.

Bill To

Ash Kramer
GCPNC
ashleyckramer@gmail.com
1150 Cypress Ave
Los Angeles, CA 90065

Invoice Details

PDF created August 25, 2021
\$160.93

Payment

Due September 16, 2021
\$160.93

Item	Quantity	Price	Amount
Minute Taking	1	\$160.93	\$160.93
Subtotal			\$160.93

Total Due **\$160.93**

**Pay online**

To pay your invoice go to <https://gosq.me/u/XTAfV4gM>

Or open your camera on your mobile device, and place the code on the left within the camera's view.

10008 National Blvd #319
 Los Angeles, CA 90034-3809
 Phone 213.797.0999

DATE: JULY 15, 2021

TO:
 Ash Kramer
 Greater Cypress Park Neighborhood Council
 1150 Cypress Ave
 Los Angeles, CA 90065

COMMENTS OR SPECIAL INSTRUCTIONS: MINUTES

ASSIGNED SPECIALIST	NEIGHBORHOOD COUNCIL	ACCOUNT NUMBER	MEETING DATE	TIME	TERMS
Staff	GCPNC	1000	06/08/2021	1900	Due on receipt

	DESCRIPTION		TOTAL
	Meeting		7.0
	Minute processing		
15795			

SUBTOTAL HOURS	7.0
RATE PER HOUR	29.26
TOTAL DUE	204.82

Invoice Number 101015

If you have any questions concerning this work order, contact Terrence Gomes, info@BTSASA.com

THANK YOU FOR YOUR BUSINESS!

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

Payment Receipt

Transaction Date: Sep 29, 2021
Transaction Number: 1073751083
Account Name: Greater Cypress Park NC
Account Number: 1003575944
Agent: A AP

Greater Cypress Park NC
1150 Cypress Ave

Los Angeles, CA 90065

Charge Date	Item Description	Amount
Sep 29, 2021	Unit 1151 Rent: (Sep 29, 2021 thru Oct 28, 2021)	\$185.00
Sep 29, 2021	Insurance 3,000 coverage: (Sep 29, 2021 thru Oct 28, 2021)	\$12.00

Charges Summary:
Charges: \$197.00
Tax: \$.00
Total Charges: \$197.00

Payment Summary:
Total Tendered: \$197.00
Change: \$.00

Payment Method	Reference	Amount
MasterCard	xxxxx8370	\$197.00

Customer Signature



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

Invoice 2021875

BILL TO

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

DATE
08/04/2021

PLEASE PAY
\$63.75

DUE DATE
09/03/2021

BARBIER NO.

2170721INJR

ACTIVITY	QTY	RATE	AMOUNT
Interpretation Services VRI Interpretation Services - Spanish DATE: 08/02/2021 7:00 - 7:51 PM 51 minutes Cypress Park Land Use & Housing Meeting	51	1.25	63.75

It's been a pleasure working with you!

TOTAL DUE

\$63.75

THANK YOU.

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Greater Cypress Park Meeting Date: 7/13/21

Budget Fiscal Year: 2021-2022 Agenda Item No: 6

Board Motion and/or Public Benefit Statement (CIP and NPG): Approval of the 2021-2022 Administrative Budget Packet as discussed, including \$3,000 for translation services and \$3,000 for the meeting minutes taker. // Aprobación del Paquete de Presupuesto Administrativo 2021-2022 según se discutió, incluyendo \$ 3,000 por servicios de traducción y \$ 3,000 por el encargado de las actas de la reunión.

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. Rows include Clint Birdsong, Romana Barajas, Ash Kramer, Teresa Roman, Bryan Kramer, Lizette Montes, Javier Lopez, Mack Hill, and Vacant.

Board Quorum: 5 Total: 6 0 0 2 1 0

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 Signatures: Ash Kramer and Teresa Roman. Print/Type Name and Date fields for both.



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.

10008 National Blvd #319
 Los Angeles, CA 90034-3809
 Phone 213.797.0999

DATE: JULY 15, 2021

TO:
 Ash Kramer
 Greater Cypress Park Neighborhood Council
 1150 Cypress Ave
 Los Angeles, CA 90065

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Invoice Number 101015

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Authorized Signatures: Ash Kramer (signature) and Teresa Roman (signature). Print/Type Name and Date (8/5/21) for both.