

Monthly Expenditure Report



Reporting Month: October 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
\$32094.95	\$1525.76	\$30569.19	\$0.00	\$0.00	\$30569.19

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$14000.00	\$1525.76	\$9685.42	\$0.00	\$9685.42
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	\$17883.77	\$0.00	\$17883.77	\$0.00	\$17883.77
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2788.82	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	IN BARBIER INTERNATIO	10/02/2021	Translation	General Operations Expenditure	Office	\$98.75
2	IN BARBIER INTERNATIO	10/02/2021	Translation	General Operations Expenditure	Office	\$365.00
3	IN BARBIER INTERNATIO	10/05/2021	Translation	General Operations Expenditure	Office	\$63.75
4	IN BARBIER INTERNATIO	10/07/2021	Translation	General Operations Expenditure	Office	\$41.25
5	SQ BRIDGEGAP	10/08/2021	note taker	General Operations Expenditure	Office	\$204.82
6	IN BARBIER INTERNATIO	10/14/2021	Translation	General Operations Expenditure	Office	\$365.00
7	SQ BRIDGEGAP	10/23/2021	Minute-Taker	General Operations Expenditure	Office	\$190.19
8	STORQUEST-LA/FIGUEROA	10/30/2021	Storage	General Operations Expenditure	Office	\$197.00

Subtotal:	\$1525.76
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Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
	Subtotal: Outstanding					\$0.00



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

Invoice 2021993

BILL TO

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

DATE
09/14/2021

PLEASE PAY
\$98.75

DUE DATE
10/14/2021

BARBIER NO.

570921INMM

ACTIVITY	QTY	RATE	AMOUNT
Interpretation Services VRI Interpretation Services - Spanish DATE: 09/13/2021 6:00 - 7:19 PM 79 minutes Greater Cypress Park Neighborhood Council Meeting	79	1.25	98.75

It's been a pleasure working with you!

TOTAL DUE

\$98.75

THANK YOU.



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

Invoice 20211004

BILL TO

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

DATE
09/17/2021

PLEASE PAY
\$365.00

DUE DATE
10/17/2021

BARBIER NO.

500921INMM

ACTIVITY	QTY	RATE	AMOUNT
Interpretation Services VRI Interpretation Services - Spanish DATE: 09/14/2021 7:00 - 9:26 PM 146 minutes x 2 Interpreters = 292 Greater Cypress Park Neighborhood Council Meeting	292	1.25	365.00

It's been a pleasure working with you!

TOTAL DUE

\$365.00

THANK YOU.



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

Invoice 2021972

BILL TO

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

DATE
09/03/2021

PLEASE PAY
\$63.75

DUE DATE
10/03/2021

BARBIER NO.

2170721INJR2

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.



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

Invoice 20211074

BILL TO

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

DATE
10/07/2021

PLEASE PAY
\$41.25

DUE DATE
11/06/2021

BARBIER NO.

2350921INMM

ACTIVITY	QTY	RATE	AMOUNT
Interpretation Services VRI Interpretation Services - Spanish DATE: 10/04/2021 6:00 - 6:33 PM 33 minutes Greater Cypress Park Neighborhood Council	33	1.25	41.25

It's been a pleasure working with you!

TOTAL DUE

\$41.25

THANK YOU.



Bridgegap
10008 National Blvd.#319
Los Angeles, CA 90034 United States
info@btsasa.com | 310-387-1374

Invoice #20090982

Issue date
Oct 8, 2021

GCPNC09142021

We appreciate your business.

Bill To

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

Invoice Details

PDF created October 8, 2021
\$204.82
Date of service August 14, 2021

Payment

Due November 7, 2021
\$204.82

Item	Quantity	Price	Amount
Minute Taking	1	\$204.82	\$204.82
Subtotal			\$204.82

Total Due **\$204.82**



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

Invoice 20211091

BILL TO

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

DATE
10/14/2021

PLEASE PAY
\$365.00

DUE DATE
11/13/2021

BARBIER NO.

611021INMM

ACTIVITY	QTY	RATE	AMOUNT
Interpretation Services VRI Interpretation Services - Spanish DATE: 10/12/2021 7:00 - 9:26 PM 146 minutes x 2 Interpreters = 292 Minutes Greater Cypress Park Neighborhood Council	292	1.25	365.00

It's been a pleasure working with you!

TOTAL DUE

\$365.00

THANK YOU.



Bridgegap
 10008 National Blvd.#319
 Los Angeles, CA 90034 United States
 info@btsasa.com | 310-387-1374

Invoice #20090971

Issue date
 Sep 30, 2021

GCPNC08102021

We appreciate your business.

Bill To

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

Invoice Details

PDF created October 23, 2021
 \$190.19
 Date of service August 10, 2021

Payment

Due October 30, 2021
 \$190.19

Item	Quantity	Price	Amount
Minute Taking	1	\$190.19	\$190.19
Subtotal			\$190.19

Total Paid **\$190.19**

Payments

Oct 23, 2021 (Mastercard 8370) \$190.19



View online

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

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

Payment Receipt

Transaction Date: Oct 29, 2021
Transaction Number: 1074587695
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
Oct 29, 2021	Unit 1151 Rent: (Oct 29, 2021 thru Nov 28, 2021)	\$185.00
Oct 29, 2021	Insurance 3,000 coverage: (Oct 29, 2021 thru Nov 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