

Monthly Expenditure Report



Reporting Month: November 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
\$30569.19	\$278.25	\$30290.94	\$4500.00	\$1500.00	\$24290.94

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$14000.00	\$278.25	\$9407.17	\$0.00	\$9407.17
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	\$4500.00	\$13383.77
Funding Requests Under Review: \$1500.00		Encumbrances: \$0.00		Previous Expenditures: \$4314.58	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	IN BARBIER INTERNATIO	11/04/2021	Translation	General Operations Expenditure	Office	\$81.25
2	STORQUEST-LA/FIGUEROA	11/30/2021	Storage	General Operations Expenditure	Office	\$197.00
Subtotal:						\$278.25

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Manos Que Sobreviven	12/10/2021	Manos Que Sobreviven for up to \$4,000 – to provide Thanksgiving dinners to 400 families. NPG payment request submitted by funding rep in order to abide by City Attorney's advice on pot...	Neighborhood Purpose Grants		\$2000.00
2	Friends of the Cypress Park Branch Library	12/10/2021	Friends of the Cypress Park Branch Library for up to \$5,000 – to assist with the library's outreach efforts and to purchase books to be placed in general circulation. NPG payment requ...	Neighborhood Purpose Grants		\$2500.00

Subtotal: Outstanding	\$4500.00
------------------------------	------------------



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

Invoice 20211148

BILL TO

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

DATE
11/03/2021

PLEASE PAY
\$81.25

DUE DATE
12/03/2021

BARBIER NO.

3571021INMM

ACTIVITY	QTY	RATE	AMOUNT
Interpretation Services VRI Interpretation Services - Spanish DATE: 11/01/2021 6:00 - 7:05 PM 65 Minutes Greater Cypress Park Neighborhood Council	65	1.25	81.25

It's been a pleasure working with you!

TOTAL DUE

\$81.25

THANK YOU.

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

Payment Receipt

Transaction Date: Nov 29, 2021
Transaction Number: 1075417174
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
Nov 29, 2021	Unit 1151 Rent: (Nov 29, 2021 thru Dec 28, 2021)	\$185.00
Nov 29, 2021	Insurance 3,000 coverage: (Nov 29, 2021 thru Dec 28, 2021)	\$12.00

Charges Summary:
Charges: \$197.00
Tax: \$0.00
Total Charges: \$197.00

Payment Summary:
Total Tendered: \$197.00
Change: \$0.00

Customer Signature

Payment Method	Reference	Amount
MasterCard	xxxxx8370	\$197.00