

Monthly Expenditure Report



Reporting Month: February 2022

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
\$22825.91	\$5055.56	\$17770.35	\$0.00	\$0.00	\$17770.35

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$14000.00	\$1055.56	\$6886.58	\$0.00	\$6886.58
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	\$4000.00	\$7883.77	\$0.00	\$7883.77
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$12057.86	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SQ BRIDGEGAP	02/02/2022	Minutes	General Operations Expenditure	Office	\$175.56
2	IN BARBIER INTERNATIO	02/02/2022	Translation	General Operations Expenditure	Office	\$442.50
3	IN BARBIER INTERNATIO	02/14/2022	translation	General Operations Expenditure	Office	\$437.50
4	El Rio de Los Angeles Veterans Collaborative	02/08/2022	Approved NPG Grant Request from El Rio de Los Angeles Veterans Collective for \$4000	Neighborhood Purpose Grants		\$4000.00
Subtotal:						\$5055.56

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

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

DATE: JANUARY 11, 2022

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	12/14/2021	1900	Due on receipt

	DESCRIPTION		TOTAL
	Meeting		6.0
	Minute processing		

SUBTOTAL HOURS	6.0
RATE PER HOUR	29.26
TOTAL DUE	175.56

Invoice Number 101020

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

THANK YOU FOR YOUR BUSINESS!



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

Invoice 2022026

BILL TO

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

DATE
01/13/2022

PLEASE PAY
\$442.50

DUE DATE
02/12/2022

BARBIER NO.

200122INMM

ACTIVITY	QTY	RATE	AMOUNT
Interpretation Services VRI Interpretation Services - Spanish DATE: 01/11/2022 8:00 - 9:57 PM 177 minutes x 2 Interpreters = 354 Minutes Greater Cypress Park Neighborhood Council	354	1.25	442.50

It's been a pleasure working with you!

TOTAL DUE

\$442.50

THANK YOU.



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

Invoice 2022097

BILL TO

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

DATE
02/10/2022

PLEASE PAY
\$437.50

DUE DATE
03/12/2022

BARBIER NO.

2100122INMM

ACTIVITY	QTY	RATE	AMOUNT
Interpretation Services VRI Interpretation Services - Spanish DATE: 02/08/2022 7:00 - 9:55 PM 175 minutes x 2 Interpreters = 350 Minutes Greater Cypress Park Neighborhood Council	350	1.25	437.50

It's been a pleasure working with you!

TOTAL DUE

\$437.50

THANK YOU.

Neighborhood Council Funding Program

APPLICATION for Neighborhood Purposes Grant (NPG)



This form is to be completed by the applicant seeking the Neighborhood Purposes Grant and submitted to the Neighborhood Council from whom the grant is being sought. All applications for grants must be reviewed and approved in a public meeting. Upon approval of the application the Neighborhood Council (NC) shall submit the application along with all required documentation to the Office of the City Clerk, NC Funding Program.

Name of NC from which you are seeking this grant: GREATER CYPRESS PARK NEIGHBORHOOD COUNCIL

SECTION I - APPLICANT INFORMATION

1a) EL RIO DE LOS ANGELES VETERANS COLLABORATIVE 82-3465113 CALIFORNIA MAR 26, 2018
Organization Name *Federal I.D. # (EIN#)* *State of Incorporation* *Date of 501(c)(3) Status (if applicable)*

1b) 2332 RIDGEVIEW AVE. LOS ANGELES CA 90041
Organization Mailing Address *City* *State* *Zip Code*

1c) _____
Business Address (If different) *City* *State* *Zip Code*

1d) PRIMARY CONTACT INFORMATION:

ROBERT RAMIREZ 213.393.2351 bobramirez_crv@yahoo.com
Name *Phone* *Email*

2) Type of Organization- Please select one:

- Public School (not to include private schools) or 501(c)(3) Non-Profit (other than religious institutions)
Attach Signed letter on School Letterhead Attach IRS Determination Letter

3) _____ _____ _____ _____
Name / Address of Affiliated Organization (if applicable) *City* *State* *Zip Code*

SECTION II - PROJECT DESCRIPTION

4) Please describe the purpose and intent of the grant.

Memorial Day event scheduled for May 2022 Grant will be used to honor Deceased Veterans and their families Honorees will be from the Northeast Los Angeles Communities (Cypress Park; Highland Park; Glassell Park and more). The families of these deceased Veterans will be presented with a U.S. Flag and a Plaque recognizing the Honor and Valor that their Veteran brought to the Northeast Community.

5) How will this grant be used to primarily support or serve a public purpose and benefit the public at-large. (Grants cannot be used as rewards or prizes for individuals)

The May 28 Memorial Day event will be broadcast live on Facebook and will be covered by all major Media outlets. Local elected officials will be in attendance to honor our deceased Veterans. The recognition and honoring of Veterans from the Cypress Park Community is meant to instill a sense of Pride in our Country, our State and City, our Community, the El Rio de Los Angeles State Park and our United States Flag.

SECTION III - PROJECT BUDGET OUTLINE

You may also provide the Budget Outline on a separate sheet if necessary or requested.

6a)	Personnel Related Expenses	Requested of NC	Total Projected Cost
		\$-0-	\$-0-
		\$	\$
		\$	\$

6b)	Non-Personnel Related Expenses	Requested of NC	Total Projected Cost
	(PLEASE SEE ATTACHMENT)	\$	\$ 5725.00
		\$	\$
		\$	\$

7) Have you (applicant) applied to any other Neighborhood Councils requesting funds for this project?
 No Yes If Yes, please list names of NCs: _____

8) Is the implementation of this specific program or purpose described in Question 4 contingent on any other factors or sources or funding? (Including NPG applications to other NCs) No Yes If Yes, please describe:

Source of Funding	Amount	Total Projected Cost
	\$	\$
	\$	\$
	\$	\$

9) What is the TOTAL amount of the grant funding requested with this application: \$ 4000.00

10a) Start date: JAN / 2022 10b) Date Funds Required: MAY / 28 / 2022 10c) Expected Completion Date: MAY / 28 / 2022
 (After completion of the project, the applicant should submit a Project Completion Report to the Neighborhood Council)

SECTION IV - POTENTIAL CONFLICTS OF INTEREST

11a) Do you (applicant) have a current or former relationship with a Board Member of the NC?
 No Yes If Yes, please describe below:

Name of NC Board Member	Relationship to Applicant

11b) If yes, did you request that the board member consult the Office of the City Attorney before filing this application?
 No Yes *(Please note that if a Board Member of the NC has a conflict of interest and completes this form, it participates in the discussion and voting of this NPG, the NC Funding Program will deny the payment of this grant in its entirety.)

SECTION V - DECLARATION AND SIGNATURE

I hereby affirm that, to the best of my knowledge, the information provided herein and communicated otherwise is truly and accurately stated. I further affirm that I have read the documents "What is a Public Benefit," and "Conflicts of Interest" of this application and affirm that the proposed project(s) and/or program(s) fall within the criteria of a public benefit project/program and that no conflict of interest exist that would prevent the awarding of the Neighborhood Purposes Grant. I affirm that I am not a current Board Member of the Neighborhood Council to whom I am submitting this application. I further affirm that if the grant received is not used in accordance with the terms of the application stated here, said funds shall be returned immediately to the Neighborhood Council.

12a) Executive Director of Non-Profit Corporation or School Principal - REQUIRED*

Robert Ramirez Chairman/President Robert Ramirez 12/22/21
 PRINT Name Title Signature Date

12b) Secretary of Non-profit Corporation or Assistant School Principal - REQUIRED*

Art Camarillo Treasurer Art Camarillo 12/22/21
 PRINT Name Title Signature Date

* If a current Board Member holds the position of Executive Director or Secretary, please contact the NC Funding Program at (213) 978-1058 or clerk.ncfunding@lacity.org for instructions on completing this form

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date:

APR 24 2018

EL RIO DE LOS ANGELES VETERANS
COLLABORATIVE
2332 RIDGEVIEW AVENUE
LOS ANGELES, CA 90041-2932

Employer Identification Number:

82-3465113

DLN:

26053451003708

Contact Person:

JOSEPH R KENNEDY

ID# 31647

Contact Telephone Number:

(877) 829-5500

Accounting Period Ending:

December 31

Public Charity Status:

509(a)(2)

Form 990/990-EZ/990-N Required:

Yes

Effective Date of Exemption:

March 26, 2018

Contribution Deductibility:

Yes

Addendum Applies:

No

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

EL RIO DE LOS ANGELES VETERANS

Sincerely,

Stephen A. Martin

Director, Exempt Organizations
Rulings and Agreements

2022 MEMORIAL DAY EXPENSE SHEET ATTACHMENT



EL RIO DE LOS ANGELES VETERANS COLLABORATIVE

EIN 82 - 3465113

**MAY 28, 2022 MEMORIAL DAY EVENT
EL RIO DE LOS ANGELES STATE PARK**

<u>ITEM</u>	EXPENSE
FIRST RESPONDERS PLAQUES (3 EA.)	\$ 2500.00
PROGRAMS (200)	\$ 350.00
FLAGS - 5 (U.S.; STATE; COUNTY; CITY; POW @ \$250 ea.)*	\$ 1250.00
FLORAL WREATHS (2)	\$ 300.00
COMMEMORATIVE PLAQUES (10 @ \$30 ea.)	\$ 300.00
COMMEMORATIVE POW PINS (200 @ 5.00 ea.)	\$ 200.00
REFRESHMENTS/FOOD	\$ 500.00
P.A. SYSTEM (RENTAL)	\$ 125.00
HONOR GUARD HONORARIUM	\$ 200.00
	TOTAL \$ 5725.00

- FLAGS MUST BE CHANGED OUT TWICE (2 TIMES) ANNUALLY**

