

Monthly Expenditure Report



Reporting Month: March 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
\$20909.10	\$749.76	\$20159.34	\$0.00	\$0.00	\$20159.34

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$14000.00	\$749.76	\$6136.82	\$0.00	\$6136.82
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	\$7883.77	\$0.00	\$7883.77
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$17113.42	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	STORQUEST-LA/FIGUEROA	03/01/2022	Storage	General Operations Expenditure	Office	\$197.00
2	SQ BRIDGEGAP	03/15/2022	Minute Taking	General Operations Expenditure	Office	\$175.76
3	IN BARBIER INTERNATIO	03/15/2022	Translation	General Operations Expenditure	Office	\$56.25
4	IN BARBIER INTERNATIO	03/15/2022	Translation	General Operations Expenditure	Office	\$123.75
5	STORQUEST-LA/FIGUEROA	03/30/2022	Storage	General Operations Expenditure	Office	\$197.00
Subtotal:						\$749.76

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

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

Payment Receipt

Transaction Date: Feb 28, 2022
Transaction Number: 1077954897
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
Feb 28, 2022	Unit 1151 Rent: (Feb 28, 2022 thru Mar 28, 2022)	\$185.00
Feb 28, 2022	Insurance 3,000 coverage: (Feb 28, 2022 thru Mar 28, 2022)	\$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



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

Invoice #20091053

Issue date
 Mar 9, 2022

GCPNC02082022

We appreciate your business.

Bill To

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

Invoice Details

PDF created March 15, 2022
 \$175.76
 Date of service February 8, 2022

Payment

Due April 8, 2022
 \$175.76

Item	Quantity	Price	Amount
Minute Taking	1	\$175.76	\$175.76
Subtotal			\$175.76

Total Paid **\$175.76**

Payments

Mar 15, 2022 (Mastercard 8370) \$175.76



View online

To view your invoice go to <https://gosq.me/u/RQGFMDWR>
 Or open your camera on your mobile device, and place the code on the left within the camera's view.



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

Invoice 2022164

BILL TO

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

DATE
03/08/2022

PLEASE PAY
\$56.25

DUE DATE
04/07/2022

BARBIER NO.

310322INJR

ACTIVITY	QTY	RATE	AMOUNT
Interpretation Services VRI Interpretation Services - Spanish DATE: 03/07/2022 6:00 - 6:45 PM 45 Min Greater Cypress Park Neighborhood Council	45	1.25	56.25

It's been a pleasure working with you!

TOTAL DUE

\$56.25

THANK YOU.



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

Invoice 2022167

BILL TO

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

DATE
03/09/2022

PLEASE PAY
\$123.75

DUE DATE
04/08/2022

BARBIER NO.

400322INJR

ACTIVITY	QTY	RATE	AMOUNT
Interpretation Services VRI Interpretation Services - Spanish DATE: 03/08/2022 7:00 PM - 8:39 PM 99 Min Greater Cypress Park Neighborhood Council Governing Board Meeting	99	1.25	123.75

It's been a pleasure working with you!

TOTAL DUE

\$123.75

THANK YOU.

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

Payment Receipt

Transaction Date: Mar 29, 2022
Transaction Number: 1078870331
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
Mar 29, 2022	Unit 1151 Rent: (Mar 29, 2022 thru Apr 28, 2022)	\$185.00
Mar 29, 2022	Insurance 3,000 coverage: (Mar 29, 2022 thru Apr 28, 2022)	\$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