

Monthly Expenditure Report



Reporting Month: April 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
\$20159.34	\$762.00	\$19397.34	\$11000.00	\$0.00	\$8397.34

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$13883.77	\$762.00	\$5258.59	\$0.00	\$5258.59
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$21000.00	\$0.00	\$11000.00	\$11000.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$17863.18	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	IN BARBIER INTERNATIO	04/14/2022	Translation	General Operations Expenditure	Office	\$525.00
2	IN BARBIER INTERNATIO	04/19/2022	Translation	General Operations Expenditure	Office	\$40.00
3	STORQUEST-LA/FIGUEROA	04/30/2022	Storage	General Operations Expenditure	Office	\$197.00
Subtotal:						\$762.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	YOUTH FILM PRODUCTIONS	04/26/2022	Approved \$1500 Neighborhood Purpose Grant to Youth Film Productions for the 2022 Eagle Rock Film Festival so that students can have an opportunity and outlet to produce independent films.	Neighborhood Purpose Grants		\$1500.00

2	Home Fur All	04/26/2022	Approval of \$3000 for Neighborhood Purpose Grant for Home Fur All to pay for the cost of a mobile spay/neuter truck to come to Cypress Park community and offer free spay/neuter ...	Neighborhood Purpose Grants		\$3000.00
3	Manos Que Sobreviven	04/26/2022	Approved \$1500 Neighborhood Purpose Grant to Manos Que Sobreviven for a Día del Niños event at the Cypress Park Rec Center, on May 21, 2022.	Neighborhood Purpose Grants		\$1500.00
4	LA Mas	04/26/2022	Approval of \$5000 Neighborhood Purpose Grant for LA Más for the purchase of food and supplies for a weekly food distribution in Cypress Park.	Neighborhood Purpose Grants		\$5000.00
Subtotal: Outstanding						\$11000.00



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

Invoice 2022265

BILL TO

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

DATE
04/14/2022

PLEASE PAY
\$0.00

DUE DATE
05/14/2022

BARBIER NO.

620422INJR

ACTIVITY	QTY	RATE	AMOUNT
Interpretation Services VRI Interpretation Services - Spanish DATE: 04/12/2022 7:00 PM - 10:30 PM 210 Min x 2 = 420 Minutes Greater Cypress Park Neighborhood Council CPNC Board Meeting	420	1.25	525.00

PAID

PAYMENT 525.00

TOTAL DUE \$0.00

THANK YOU.



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Invoice 2022271

BILL TO

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

DATE
04/19/2022

PLEASE PAY
\$40.00

DUE DATE
05/19/2022

BARBIER NO.

600422INJR

ACTIVITY	QTY	RATE	AMOUNT
Interpretation Services VRI Interpretation Services - Spanish DATE: 04/18/2022 6:00 PM - 6:32 PM 32 Minutes Greater Cypress Park Neighborhood Council Land Use and Housing/Homelessness Committee	32	1.25	40.00

It's been a pleasure working with you!

TOTAL DUE

\$40.00

THANK YOU.

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

Payment Receipt

Transaction Date: Apr 29, 2022
Transaction Number: 1079802914
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
Apr 29, 2022	Unit 1151 Rent: (Apr 29, 2022 thru May 28, 2022)	\$185.00
Apr 29, 2022	Insurance 3,000 coverage: (Apr 29, 2022 thru May 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	
Customer Signature	MasterCard	xxxxx8370	\$197.00