

Monthly Expenditure Report



Reporting Month: August 2022

Budget Fiscal Year: 2022-2023

NC Name: Greater Cypress Park
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$31624.12	\$1342.75	\$30281.37	\$1350.00	\$0.00	\$28931.37

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$13000.00	\$1342.75	\$11281.37	\$0.00	\$11281.37
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	\$16000.00	\$0.00	\$16000.00	\$1350.00	\$14650.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$375.88	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	STORQUEST-LA/FIGUEROA	08/16/2022	Storage	General Operations Expenditure	Office	\$270.75
2	IN BARBIER INTERNATIO	08/20/2022	Translation	General Operations Expenditure	Office	\$407.50
3	IN BARBIER INTERNATIO	08/20/2022	Translation	General Operations Expenditure	Office	\$345.00
4	IN BARBIER INTERNATIO	08/20/2022	Translation	General Operations Expenditure	Office	\$82.50
5	STORQUEST-LA/FIGUEROA	08/30/2022	Storage	General Operations Expenditure	Office	\$237.00
Subtotal:						\$1342.75

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	El Rio de Los Angeles Veterans Collaborative	08/23/2022	Approval of a Neighborhood Purpose Grant for EL RIO DE LOS ANGELES VETERANS COLLABORATIVE for \$1350 for a public Veterans Day event scheduled for November 12, 2022	Neighborhood Purpose Grants		\$1350.00
Subtotal: Outstanding						\$1350.00

1007 - StorQuest-Los Angeles/Figueroa

2222 North Figueroa

Los Angeles, CA 90065

3236140826

Payment Receipt

Tenant: Ashley Kramer

Date Printed: 08/20/2022

Payment Date: 08/15/2022

Date	Unit	Description	Convenience Fee	Charge	Quantity	Discount	Sub Total	Tax	Payment	Method
08/15/2022	1151		0.00				270.75		270.75	MasterCard

I agree to pay the above amount according to the card issuer statement.

Online/Phone Payment from Ashley Kramer.



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

Invoice 2022471

BILL TO

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

DATE
07/13/2022

PLEASE PAY
\$407.50

DUE DATE
08/12/2022

BARBIER NO.

250722INJR

ACTIVITY	QTY	RATE	AMOUNT
Interpretation Services VRI Interpretation Services - Spanish DATE: 07/12/2022 7:00 PM - 9:43 PM 163 Minutes x 2 Interpreters = 326 Minutes Cypress Park NC General Board Meeting	326	1.25	407.50

It's been a pleasure working with you!

TOTAL DUE

\$407.50

THANK YOU.



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

Invoice 2022535

BILL TO

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

DATE
08/11/2022

PLEASE PAY
\$345.00

DUE DATE
09/10/2022

BARBIER NO.

560822INJR

ACTIVITY	QTY	RATE	AMOUNT
Interpretation Services VRI Interpretation Services - Spanish DATE: 08/09/2022 7:00 PM - 9:18 PM 138 Minutes x 2 Interpreters = 276 Minutes GCPNC Board Meeting	276	1.25	345.00

It's been a pleasure working with you!

TOTAL DUE

\$345.00

THANK YOU.



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Invoice 2022521

BILL TO

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

DATE
08/03/2022

PLEASE PAY
\$82.50

DUE DATE
09/02/2022

BARBIER NO.

1760722INJR

ACTIVITY	QTY	RATE	AMOUNT
Interpretation Services VRI Interpretation Services - Spanish DATE: 08/01/2022 6:00 PM - 7:06 PM 66 Minutes GCPNC committees: Land Use and Housing/Homelessness	66	1.25	82.50

It's been a pleasure working with you!

TOTAL DUE

\$82.50

THANK YOU.

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

Payment Receipt

Transaction Date: Aug 29, 2022
Transaction Number: 1083453144
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
Aug 29, 2022	Unit 1151 Rent: (Aug 29, 2022 thru Sep 28, 2022)	\$225.00
Aug 29, 2022	Insurance 3,000 coverage: (Aug 29, 2022 thru Sep 28, 2022)	\$12.00

Charges Summary:
Charges: \$237.00
Tax: \$.00
Total Charges: \$237.00

Payment Summary:
Total Tendered: \$237.00
Change: \$.00

Payment Method	Reference	Amount
MasterCard	xxxxx8370	\$237.00

Customer Signature