

Monthly Expenditure Report



Reporting Month: July 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
\$32000.00	\$375.88	\$31624.12	\$1350.00	\$0.00	\$30274.12

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$13000.00	\$375.88	\$12624.12	\$0.00	\$12624.12
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: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	STORQUEST-LA/FIGUEROA	07/14/2022	Storage	General Operations Expenditure	Office	\$224.75
2	IN BARBIER INTERNATIO	07/17/2022	Translation	General Operations Expenditure	Office	\$31.25
3	EIG BLUEHOST.COM	07/31/2022	Website hosting	General Operations Expenditure	Office	\$119.88
Subtotal:						\$375.88

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: 07/17/2022

Payment Date: 07/13/2022

Date	Unit	Description	Convenience Fee	Charge	Quantity	Discount	Sub Total	Tax	Payment	Method
07/13/2022	1151		0.00				224.75		224.75	MasterCard

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

Online/Phone Payment from Ashley Kramer.

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

Greater Cypress Park NC
 1150 Cypress Ave
 Los Angeles, CA 90065

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

Account Number: 1003575944

 DETACH UPPER PORTION AND RETURN IT WITH YOUR CHECK PAYMENT

MONTHLY INVOICE

IMPORTANT INFORMATION

It's a pleasure to serve you at StorQuest - Los Angeles / Figueroa. Kindly remit the amount due before the Payment Due Date below. You can pay by (1) credit card, (2) check, (3) cashier's check or (4) money order. Your canceled check or the cashier's check paperwork will serve as your receipt.

Questions about your Invoice? Please call your StorQuest - Los Angeles / Figueroa Manager at 323-227-0015.

Space	Due Date	Rent	Services	Fees	Insurance	Other	Tax	Credits	Total	
1151	Jun 29, 2022	\$225.00	\$.00	\$.00	\$12.00	\$.00	\$.00	\$.00	\$237.00	
New Balance:									\$237.00	
Notice Date: Jul 13, 2022					Past Due Balance:					\$224.75
Payment Due Date: Jun 29, 2022					Total Amount Due:					\$461.75

You can pay your bill online by visiting www.storquest.com, over the phone by calling 323-701-1877, by mail, or in person at StorQuest - Los Angeles / Figueroa. Each month your payment can be automatically charged to your credit card, just ask us for an Autopay card and we'll take care of the rest.

Thank you for renting from StorQuest - Los Angeles / Figueroa, we appreciate your business!



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

Invoice 2022472

BILL TO

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

DATE
07/13/2022

PLEASE PAY
\$31.25

DUE DATE
08/12/2022

BARBIER NO.

240722INJR

ACTIVITY	QTY	RATE	AMOUNT
Interpretation Services VRI Interpretation Services - Spanish DATE: 07/11/2022 6:00 PM - 6:25 PM 25 Minutes GCPNC committees: Land Use and Housing/Homelessness	25	1.25	31.25

It's been a pleasure working with you!

TOTAL DUE

\$31.25

THANK YOU.



Ash Kramer <ashleyckramer@gmail.com>

BLUEHOST ORDER COMPLETE

1 message

noreply@bluehost.com <noreply@bluehost.com>
To: ash.gcpnc@gmail.com

Sun, Jul 31, 2022 at 11:54 AM

Your Bluehost order has been confirmed.

[Account Login](#)

Payment Confirmation

Thank you again for choosing Bluehost. Our best-in-class solutions are designed to meet all of your online needs. Your payment has been confirmed and you're all set to go. Log in to your account [here](#).

Billing Information

Ash Kramer
GCPNC
[200 N Spring Street](#)
[Los Angeles, CA 90012](#)

Payment Details

Payment Method: MC 8370
Status: Authorized
Transaction Type: MC ending in 8370

Receipt Details

Invoice Number: 69534858
Date: 31 July 2022

Billing Information

Ash Kramer
GCPNC
[200 N Spring Street](#)
[Los Angeles, CA 90012](#)

Payment Details

Payment Method: MC 8370
Status: Authorized
Transaction Type: MC ending in 8370

Receipt Details

Invoice Number: 69534858

Date: 31 July 2022

Description	Domain	Term	Expiration	Price
Basic	cypressparknc.com	12 months	15 August 2023	\$119.88
Sitelock Security - Lite	cypressparknc.com	1 year	15 August 2023	\$0.00

Basic

Domain cypressparknc.com

Term 12 months

Expiration 15 August 2023

Price \$119.88

Sitelock Security - Lite

Domain cypressparknc.com

Term 1 year

Expiration 15 August 2023

Price \$0.00

Subtotal: \$119.88

Total: \$119.88

This will be billed as "cypressparknc.com" on your credit card statement.

Account or Billing Questions?

All plans and products automatically renew approximately 15 days before the expiration unless you cancel. Some products, such as SEO services and SiteLock, renew 1 day prior to expiration. The renewal will be for the same term length and at the [regular rates](#) reflected in your Control Panel under [My Account](#). The payment method you provide today, or we have on file, will be used for renewals, unless you change it or cancel. You may cancel at any time by calling customer support at 888-401-4678 or by [logging into your account](#). Please note, if you purchased a Microsoft product, additional [Microsoft terms](#) apply.

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