

# Monthly Expenditure Report



Reporting Month: October 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
\$28694.37	\$509.35	\$28185.02	\$3000.00	\$0.00	\$25185.02

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$13000.00	\$348.25	\$10535.02	\$0.00	\$10535.02
Outreach		\$161.10		\$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	\$14650.00	\$3000.00	\$11650.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$3305.63	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	IN BARBIER INTERNATIO	10/17/2022	Translation	General Operations Expenditure	Office	\$41.25
2	IN BARBIER INTERNATIO	10/17/2022	Translation	General Operations Expenditure	Office	\$35.00
3	IN BARBIER INTERNATIO	10/17/2022	Translation	General Operations Expenditure	Office	\$35.00
4	STORQUEST-LA/FIGUEROA	10/30/2022	Storage	General Operations Expenditure	Office	\$237.00
5	RITE AID 05448	10/31/2022	Up to \$500 for outreach materials (candy giveaways) for tabling at the Rio Halloween.	General Operations Expenditure	Outreach	\$109.36
6	SUPER A FOODS NO.7	10/31/2022	Apptoved up to \$500 for outreach materials - giveaways for Halloween at Rio park	General Operations Expenditure	Outreach	\$51.74
<b>Subtotal:</b>						<b>\$509.35</b>

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

1	Elysian Valley Arts Collective	11/14/2022	\$3000 Neighborhood Purpose Grant to EV Arts Collective	Neighborhood Purpose Grants		\$3000.00
<b>Subtotal:</b> Outstanding						<b>\$3000.00</b>



Store #05448  
4044 EAGLE ROCK BL.  
LOS ANGELES, CA 90065  
(323) 254-8642

Register #3 Transaction #1962987  
Cashier #54482516 10/31/22 3:47PM

Rite Aid Rewards  
Member Account#: 95XXXXX7868

1 PUMPKIN BUCKET	1.99	T
SALE 1/1.99, Reg 1/3.99		
Discount 2.00-		
1 PUMPKIN BUCKET	1.99	T
SALE 1/1.99, Reg 1/3.99		
Discount 2.00-		
1 PUMPKIN BUCKET	1.99	T
SALE 1/1.99, Reg 1/3.99		
Discount 2.00-		
1 REESE PBC SNACK SIZE10.5Z	3.49	F
SALE 1/3.49, Reg 1/4.99		
Discount 1.50-		
1 M&M M&M MINT VAR SLP 8.9	5.29	F
M&M PEANUT FS LDB 10.57Z	3.49	F
SALE 1/3.49, Reg 1/4.99		
Discount 1.50-		
1 TWIX CRML FUNSZ 10.83Z	3.49	F
SALE 1/3.49, Reg 1/4.99		
Discount 1.50-		
1 BUTTERFINGER FUN SIZE 10.	3.49	F
SALE 1/3.49, Reg 1/4.99		
Discount 1.50-		
1 BUTTERFINGER FUN SIZE 10.	3.49	F
SALE 1/3.49, Reg 1/4.99		
Discount 1.50-		
1 TWIX CRML FUNSZ 10.83Z	3.49	F
SALE 1/3.49, Reg 1/4.99		
Discount 1.50-		
1 TWIX CRML FUNSZ 10.83Z	3.49	F
SALE 1/3.49, Reg 1/4.99		
Discount 1.50-		
1 TWIX CRML FUNSZ 10.83Z	3.49	F
SALE 1/3.49, Reg 1/4.99		
Discount 1.50-		
1 DUM DUM POPS BNS BAG11.4Z	5.29	F
AIR HEADS MINT ORG ASST12	5.09	F
GHOULSH GRN MIX 30PC/16.3	8.99	F
GHOULSH GRN MIX 30PC/16.3	8.99	F
CRUNCH FUN SIZE 10Z	3.49	F
SALE 1/3.49, Reg 1/4.99		
Discount 1.50-		
1 MXD CRML LVRS FS 33.43Z	10.99	F
SALE 1/10.99, Reg 1/15.99		
Discount 5.00-		
1 REESE MINIATURES 35.6Z	10.99	F
SALE 1/10.99, Reg 1/15.89		
Discount 4.90-		
1 MXD CRML LVRS FS 33.43Z	10.99	F
SALE 1/10.99, Reg 1/15.99		
Discount 5.00-		
1 ASSORTED BLOW POPS 10.4Z	4.79	F

21 Items Subtotal \$108.79  
Tax \$ .57  
Total \$109.36

\*MASTERCARD SALE\*  
MASTER card #XXXXXXXXXXXX8370  
App # AUTO  
Ref # 022449  
Entry Method: Chip  
Verified By PIN

Application Label: MASTERCARD  
AID: A000000C041010  
TVR: 0000048C00  
TSI: E800  
AC: 1130888F854167BD  
ARC: 00

Tendered \$109.36  
Cash Change \$ .00

Your Rite Aid Rewards Savings: 34.40

BonusCash Balance: \$0.00  
Rewards Points Total: 2354

Welcome to Rite Aid Rewards!

Members, login or create your digital account at RiteAid.com/rewards to convert your points into Bonus Cash.  
Not a Member? Sign up and create your digital account at RiteAid.com/rewards and start earning points!

Rite Aid Rewards Status: Active

THANK YOU FOR SHOPPING AT Rite Aid  
You were served by ANA today.



# SUPER A FOODS

2925 Division St.  
Los Angeles, CA 90065  
(323) 222-3804 Mgr: Manny  
All Sales Final Until Further Notice

## GROCERY

SNICKERS FUNSIZE  
3 @ 3.99 EA 11.97 F  
TR CHILDS PLAY  
2 @ 9.99 EA 19.98 F

## PRODUCE

DE LA ROSA PINATA MX 19.79 F

BALANCE DUE 51.74

Master Card 51.74  
Auth Code = 004863

10/31/2022 15:12:23  
MASTERCARD Entry Method: Chip  
CARD #: XXXXXXXXXXXX8370  
PURCHASE -- APPROVED  
AUTH CODE:004863

Mode: Issuer  
AID: A0000000041010  
TVR: 0000048000  
IAD: 0110A040032200000000000000000000  
00OFF  
TSI: E800  
ARC: 00  
TC: A6D1E762CODA58C1  
MID: 080620 TID: 001 SEQ: 019354

Total: USD\$ 51.74

PIN VERIFIED

CHANGE 0.00

Total number of items sold = 6

CASHIER NAME: NALLELI  
STORE:05407 REGISTER:001 CASHIER:1122  
TICKET#:2662 31OCT2022 15:12:25

THANK YOU FOR SHOPPING AT  
SUPER A FOODS #7  
All Sales Final Until Further Notice



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

Invoice 2022613

**BILL TO**

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

DATE  
09/13/2022

PLEASE PAY  
\$41.25

DUE DATE  
10/13/2022

**BARBIER NO.**

700922INJR

ACTIVITY	QTY	RATE	AMOUNT
<b>Interpretation Services</b> VRI Interpretation Services - Spanish DATE: 09/12/2022 6:00 PM - 6:33 PM 33 Minutes Land Use and Housing/Homelessness	33	1.25	41.25

It's been a pleasure working with you!

TOTAL DUE

**\$41.25**

THANK YOU.



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10260 SW Greenberg Rd Suite 476  
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(503) 430-7710  
accounting@barbierinc.com  
www.barbierinc.com

Invoice 2022706

**BILL TO**

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

DATE  
10/14/2022

PLEASE PAY  
\$35.00

DUE DATE  
11/13/2022

**BARBIER NO.**

541022INJR

ACTIVITY	QTY	RATE	AMOUNT
<b>Interpretation Services</b> VRI Interpretation Services - Spanish DATE: 10/11/2022 7:00 PM - 7:28 PM 28 Minutes Board Meeting	28	1.25	35.00

It's been a pleasure working with you!

TOTAL DUE

**\$35.00**

THANK YOU.



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10260 SW Greenberg Rd Suite 476  
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www.barbierinc.com

Invoice 2022694

**BILL TO**

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

DATE  
10/05/2022

PLEASE PAY  
\$35.00

DUE DATE  
11/04/2022

**BARBIER NO.**

111022INJR

ACTIVITY	QTY	RATE	AMOUNT
<b>Interpretation Services</b> VRI Interpretation Services - Spanish DATE: 10/03/2022 6:00 PM - 6:28 PM 28 Minutes Land Use and Housing/Homelessness Committee	28	1.25	35.00

It's been a pleasure working with you!

TOTAL DUE

**\$35.00**

THANK YOU.

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

**Payment Receipt**

**Transaction Date:** Oct 29, 2022  
**Transaction Number:** 1085140184  
**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
Oct 29, 2022	Unit 1151 Rent: (Oct 29, 2022 thru Nov 28, 2022)	\$225.00
Oct 29, 2022	Insurance 3,000 coverage: (Oct 29, 2022 thru Nov 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