

# Monthly Expenditure Report



Reporting Month: November 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
\$37013.03	\$710.75	\$36302.28	\$9600.00	\$0.00	\$26702.28

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$13000.00	\$710.75	\$9824.27	\$0.00	\$9824.27
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	\$14650.00	\$9600.00	\$5050.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$3814.98	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	IN BARBIER INTERNATIO	11/05/2022	Translation	General Operations Expenditure	Office	\$116.25
2	IN BARBIER INTERNATIO	11/05/2022	Translation	General Operations Expenditure	Office	\$15.00
3	IN BARBIER INTERNATIO	11/11/2022	Interpretation	General Operations Expenditure	Office	\$22.50
4	IN BARBIER INTERNATIO	11/20/2022	Interpretation	General Operations Expenditure	Office	\$320.00
5	STORQUEST-LA/FIGUEROA	11/30/2022	Storage	General Operations Expenditure	Office	\$237.00
<b>Subtotal:</b>						<b>\$710.75</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

2	Instituto de Educacion Popular Del Sur De California	11/22/2022	Approval of \$3000 neighborhood purpose grant for Instituto de Educacion Popular del Sur de California for coats and vaccine information event.	Neighborhood Purpose Grants		\$3000.00
3	Manos Que Sobreviven	11/23/2022	Approval of \$3600 Neighborhood Purpose Grant for Manos Que Sobreviven for Thanksgiving giveaway.	Neighborhood Purpose Grants		\$3600.00
<b>Subtotal: Outstanding</b>						<b>\$9600.00</b>



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

Invoice 2022617

**BILL TO**

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

DATE  
09/15/2022

PLEASE PAY  
\$116.25

DUE DATE  
10/15/2022

**BARBIER NO.**

730922INJR

ACTIVITY	QTY	RATE	AMOUNT
<b>Interpretation Services</b> VRI Interpretation Services - Spanish DATE: 09/13/2022 7:00 PM - 8:33 PM 93 Minutes Board Meeting	93	1.25	116.25

It's been a pleasure working with you!

TOTAL DUE

**\$116.25**

THANK YOU.



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www.barbierinc.com

Invoice 2022728

**BILL TO**

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

DATE  
10/19/2022

PLEASE PAY  
\$15.00

DUE DATE  
11/18/2022

**BARBIER NO.**

1711022INJR

ACTIVITY	QTY	RATE	AMOUNT
<b>Interpretation Services</b> VRI Interpretation Services - Spanish DATE: 10/18/2022 7:00 PM - 7:12 PM 12 Minutes Special Governing Board Meeting	12	1.25	15.00

It's been a pleasure working with you!

TOTAL DUE

**\$15.00**

THANK YOU.



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10260 SW Greenberg Rd Suite 476  
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Invoice 2022810

**BILL TO**

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

DATE  
11/09/2022

PLEASE PAY  
\$22.50

DUE DATE  
12/09/2022

**BARBIER NO.**

381122INDG

ACTIVITY	QTY	RATE	AMOUNT
<b>Interpretation Services</b> VRI Interpretation Services - Spanish DATE: 11/07/2022 6:00 PM - 6:18 PM 18 Minutes Land Use and Housing/Homelessness	18	1.25	22.50

It's been a pleasure working with you!

TOTAL DUE

**\$22.50**

THANK YOU.



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Invoice 2022825

**BILL TO**

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

DATE  
11/16/2022

PLEASE PAY  
\$320.00

DUE DATE  
12/16/2022

**BARBIER NO.**

1251122INDG

ACTIVITY	QTY	RATE	AMOUNT
<b>Interpretation Services</b> VRI Interpretation Services - Spanish DATE: 11/15/2022 7:00 PM - 9:13 PM 133 Minutes x 2 Interpreters = 256 Minutes GCPNC Board Meeting	256	1.25	320.00

It's been a pleasure working with you!

TOTAL DUE

**\$320.00**

THANK YOU.

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

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 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	Dec 29, 2022	\$225.00	\$ .00	\$ .00	\$12.00	\$ .00	\$ .00	\$ .00	\$237.00

**New Balance:** \$237.00

**Notice Date: Dec 13, 2022**  
**Payment Due Date: Dec 29, 2022**

**Past Due Balance:** \$ .00  
**Total Amount Due:** **\$237.00**

You can pay your bill online by visiting [www.storquest.com](http://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!**