

Monthly Expenditure Report



Reporting Month: February 2023

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
\$27639.19	\$120.00	\$27519.19	\$0.00	\$0.00	\$27519.19

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$13000.00	\$120.00	\$9189.93	\$0.00	\$9189.93
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	\$5050.00	\$0.00	\$5050.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$14640.07	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	IN BARBIER INTERNATIO	02/10/2023	Translation	General Operations Expenditure	Office	\$120.00
Subtotal:						\$120.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$0.00



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Invoice 2023107

BILL TO

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

DATE
02/08/2023

PLEASE PAY
\$120.00

DUE DATE
03/10/2023

BARBIER NO.

440223INDG

ACTIVITY	QTY	RATE	AMOUNT
Interpretation Services VRI Interpretation Services - Spanish DATE: 02/06/2023 6:00 PM - 7:00 PM 60 Minutes Land Use and Housing/Homelessness Committee Meeting	60	2.00	120.00

It's been a pleasure working with you!

TOTAL DUE

\$120.00

THANK YOU.