

Monthly Expenditure Report



Reporting Month: March 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
\$28381.69	\$979.50	\$27402.19	\$6000.00	\$0.00	\$21402.19

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$13000.00	\$979.50	\$8210.43	\$0.00	\$8210.43
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	\$6000.00	\$-950.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$14760.07	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	STORQUEST-LOS ANGEL	03/08/2023	Storage	General Operations Expenditure	Office	\$237.00
2	IN BARBIER INTERNATIO	03/10/2023	Interpretation at meeting	General Operations Expenditure	Office	\$162.50
3	IN BARBIER INTERNATIO	03/16/2023	Interpretation at meeting	General Operations Expenditure	Office	\$460.00
4	IN BARBIER INTERNATIO	03/27/2023	interpretation	General Operations Expenditure	Office	\$120.00
Subtotal:						\$979.50

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	YOUTH FILM PRODUCTIONS	03/24/2023	Approval of \$3000 Neighborhood Purpose Grant to Youth Film Productions for the annual Eagle Rock Film Festival which will give student filmmakers a chance to shine a spotlight on their fi...	Neighborhood Purpose Grants		\$3000.00

2	Manos Que Sobreviven	03/29/2023	Approval of \$3000 Neighborhood Purpose Grant to Manos Que Sobreviven for public International Children's Day event.	Neighborhood Purpose Grants		\$3000.00
Subtotal: Outstanding						\$6000.00

1007 StorQuest - Los Angeles / Figueroa
2222 North Figueroa
Los Angeles, CA 90065

PAYMENT RECEIPT

Account Number:
1003575944

Greater Cypress Park NC

1150 Cypress Ave
 Los Angeles, CA 90065
 (213) 840-1980

RECEIPT ID	PAYMENT DATE	CHANGE DUE	AMOUNT
534921865	3/8/2023	\$0.00	\$237.00

Invoice	Item	Qty	Rate	Discount	Subtotal	Tax	Total	Paid
#7449	XERCOR-1 Xercor Insurance Services LLC - \$3,000.00 (2/28/2023 - 3/28/2023)		\$12.00		\$12.00	\$0.00	\$12.00	\$12.00
#7449	Unit #1151 Rent Unit 1151 - 4x10x0 (2/28/2023 - 3/28/2023)		\$225.00		\$225.00	\$0.00	\$225.00	\$225.00

Total Paid

Mar 08, 2023 1:31 PM Mastercard ****5094 \$237.00

Unit #1151 paid through 3/28/2023

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If you have any past due amounts for your storage unit(s), those balances will appear below.



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

Invoice 2023016

BILL TO

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

DATE
01/11/2023

PLEASE PAY
\$162.50

DUE DATE
02/10/2023

BARBIER NO.

January 2023

ACTIVITY	QTY	RATE	AMOUNT
Interpretation Services PO: 550123INJR VRI Interpretation Services - Spanish DATE: 01/09/2023 6:00 PM - 6:15 PM 15 Minutes Land Use and Housing/Homelessness Committee Meeting	15	1.25	18.75
Interpretation Services PO: 560123INDG VRI Interpretation Services - Spanish DATE: 01/10/2023 7:00 PM - 8:55 PM 115 Minutes GCPNC Board Meeting	115	1.25	143.75

It's been a pleasure working with you!

TOTAL DUE

\$162.50

THANK YOU.



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Invoice 2023219

BILL TO

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

DATE
03/15/2023

PLEASE PAY
\$460.00

DUE DATE
04/14/2023

BARBIER NO.

1640323INJR

ACTIVITY	QTY	RATE	AMOUNT
Interpretation Services VRI Interpretation Services - Spanish DATE: 03/14/2023 7:00 PM - 8:55 PM 115 Minutes x 2 Interpreters = 230 Minutes Greater Cypress Park NC General Board Meeting	230	2.00	460.00

It's been a pleasure working with you!

TOTAL DUE

\$460.00

THANK YOU.



Barbier International Inc.
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Invoice 2023248

BILL TO

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

DATE
03/27/2023

PLEASE PAY
\$120.00

DUE DATE
04/26/2023

BARBIER NO.

2800323INJR

ACTIVITY	QTY	RATE	AMOUNT
Interpretation Services VRI Interpretation Services - Spanish DATE: 03/21/2023 7:00 PM - 8:00 PM 60 Minutes CPNC Special Board Meeting	60	2.00	120.00

It's been a pleasure working with you!

TOTAL DUE

\$120.00

THANK YOU.