

# Monthly Expenditure Report



Reporting Month: July 2023

Budget Fiscal Year: 2023-2024

NC Name: Greater Cypress Park  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$266.26	\$31733.74	\$0.00	\$0.00	\$31733.74

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19000.00	\$266.26	\$18733.74	\$0.00	\$18733.74
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	\$10000.00	\$0.00	\$10000.00	\$0.00	\$10000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	STORQUEST-LOS ANGEL	07/05/2023	Storage	General Operations Expenditure	Office	\$237.00
2	PARTNERS IN DIVERSITY	07/07/2023	Minute Taker	General Operations Expenditure	Office	\$29.26
<b>Subtotal:</b>						<b>\$266.26</b>

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

**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
615140703	7/5/2023	\$0.00	\$237.00

Invoice	Item	Qty	Rate	Discount	Subtotal	Tax	Total	Paid
#25265	XERCOR-1 Xercor Insurance Services LLC - \$3,000.00 (6/29/2023 - 7/28/2023)		\$12.00		\$12.00	\$0.00	\$12.00	\$12.00
#25265	Unit #1151 Rent Unit 1151 - 4x10x0 (6/29/2023 - 7/28/2023)		\$225.00		\$225.00	\$0.00	\$225.00	\$225.00

**Total Paid**

Jul 05, 2023 2:47 PM      Mastercard \*\*\*\*5094      \$237.00

Unit #1151 paid through 7/28/2023

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



**PARTNERS IN DIVERSITY, INC.**  
A Small Business, Women Owned Enterprise

**Remit to: Partners In Diversity, Inc.**

P.O. Box 654  
South Pasadena, CA 91031-0654

# INVOICE

Invoice Amount
<b>\$29.26</b>

Payment Terms	Invoice Date
Due On Receipt	06/26/2023
Invoice No.	Customer No.
40727	1971

Neighborhood Council-Greater Cypress Park  
1150 Cypress Avenue  
Los Angeles, CA 90065

Customer Name	Department	Customer No.	Payment Terms
Neighborhood Council-Greater Cypress Park	Corporate	1971	Due On Receipt

Description	Type	Units	Rate	Amount
<b>Week ending: 06/18/2023</b>				
POZO, MICHAEL A Minute Taker	Reg	1.00	\$29.26	\$29.26
<b>Total This Week ending:</b>				<b>\$29.26</b>

<b>Reg: 1 OT: 0 DT: 0</b>	<b>Total - This Invoice:</b>	<b>\$29.26</b>
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Partners In Diversity, Inc. recruits and hires qualified candidates without regard to race, religion, color, sex, sexual orientation, age, national origin, ancestry, citizenship, veteran, or disability status, or any factor prohibited by law, and as such affirms in policy and practice to support and promote the concept of equal employment opportunity and affirmative action, in accordance with all applicable federal, state and municipal laws.

EmployeeName	CustomerName	DepartmentName	ApprovedDate	ApprovedBy	WeekEndDate	TransactionType	DateWorked	DayLabel	StartTime	BreakOut	BreakIn	EndTime	BillUnit	PayUnit	BreakHours
POZO, MICHAEL A	Neighborhood Council-Greater Cypress Park	Corporate	6/27/2023 21:08	Ash Kramer	6/18/2023	Reg	6/18/2023	Sunday	21:00:00			21:30:00	0.5	0.5	0
POZO, MICHAEL A	Neighborhood Council-Greater Cypress Park	Corporate	6/27/2023 21:08	Ash Kramer	6/18/2023	Reg	6/13/2023	Tuesday	19:15:00			19:45:00	0.5	0.5	0