

# Monthly Expenditure Report



Reporting Month: August 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
\$38352.04	\$2619.91	\$35732.13	\$450.00	\$0.00	\$35282.13

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19000.00	\$1410.31	\$17113.83	\$450.00	\$16663.83
Outreach		\$209.60		\$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	\$1000.00	\$9000.00	\$0.00	\$9000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$266.26	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PARTNERS IN DIVERSITY	08/03/2023	Interpretation	General Operations Expenditure	Office	\$95.68
2	RESTAURANTE TIERRA CAL	08/07/2023	Meeting meal (note receipt image is two pages and includes tip)	General Operations Expenditure	Outreach	\$181.30
3	SUPER A FOODS NO.7	08/08/2023	Water and paper plates/utensils for meeting	General Operations Expenditure	Outreach	\$28.30
4	STORQUEST-LOS ANGEL	08/08/2023	storage	General Operations Expenditure	Office	\$270.75
5	WEB BLUEHOST.COM	08/30/2023	Webhosting	General Operations Expenditure	Office	\$143.88
6	Interpreters Unlimited	08/08/2023	Approval of 2023-24 Admin packet and budget.	General Operations Expenditure	Office	\$200.00
7	Interpreters Unlimited	08/08/2023	Approval of 2023-24 Admin packet and budget.	General Operations Expenditure	Office	\$250.00
8	Interpreters Unlimited	08/08/2023	Approval of 2023-24 Admin packet and budget.	General Operations Expenditure	Office	\$250.00

9	Interpreters Unlimited	08/08/2023	Approval of 2023-24 Admin packet and budget.	General Operations Expenditure	Office	\$200.00
10	Coyotl+Macehualli	08/15/2023	Approval of \$1000 Neighborhood Purpose Grant for Coyotl + Macehualli organization's bike ride event.	Neighborhood Purpose Grants		\$1000.00
<b>Subtotal:</b>						<b>\$2619.91</b>

<b>Outstanding Expenditures</b>						
<b>#</b>	<b>Vendor</b>	<b>Date</b>	<b>Description</b>	<b>Budget Category</b>	<b>Sub-category</b>	<b>Total</b>
1	Interpreters Unlimited	09/05/2023	Live meeting interpretation	General Operations Expenditure	Office	\$250.00
2	Interpreters Unlimited	09/05/2023	Live meeting interpretation	General Operations Expenditure	Office	\$200.00
<b>Subtotal: Outstanding</b>						<b>\$450.00</b>