Monthly Expenditure Report



Reporting Month: October 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
\$35960.13	\$3329.02	\$32631.11	\$4716.49	\$250.00	\$27664.62

Monthly Cash Flow Analysis						
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$502.04		\$216.49	\$13646.32	
Outreach	\$19000.00	\$1626.98	\$13862.81	\$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	\$1200.00	\$7800.00	\$4500.00	\$3300.00	
Funding Requests Under Review: \$0.00		Encumbrances: \$250.00		Previous Expenditures: \$4008.17		

	Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total	
1	SUPER A FOODS NO.7	10/10/2023	Water and plates for board meeting	General Operations Expenditure	Office	\$15.04	
2	ACTIVE SAN GABRIEL VAL	10/16/2023	Motion to approve up to \$100 to Arroyo Fest for a GCPNC booth at the event.	General Operations Expenditure	Outreach	\$75.00	
3	AMZN MKTP US TD46U5FU1	10/22/2023	Event Approval GCPNC-2324-001	General Operations Expenditure	Outreach	\$501.58	
4	JUMPER CANDY	10/24/2023	Event code GCPNC-2324-001	General Operations Expenditure	Outreach	\$525.20	
5	JUMPER CANDY	10/24/2023	Event code GCPNC-2324-001	General Operations Expenditure	Outreach	\$525.20	
6	PY STORQUEST-LOS ANGE	10/29/2023	Storage	General Operations Expenditure	Office	\$237.00	
7	El Rio de Los Angeles Veterans Collaborative	09/27/2023	Approval of \$1200 Neighborhood Purpose Grant for El Rio de Los Angeles Veterans Collaborative	Neighborhood Purpose Grants		\$1200.00	
8	Interpreters Unlimited	10/05/2023	Interpretation of live board meeting Spanish // English	General Operations Expenditure	Office	\$250.00	
Subtotal:						\$3329.02	

	Outstanding Expenditures							
#	Vendor	Date	Description	Budget Category	Sub-category	Total		
1	PARTNERS IN DIVERSITY, INC.	10/23/2023	Minute Taker for Board Meeting in September.	General Operations Expenditure	Office	\$95.68		
2	Bryan Kramer	10/24/2023	Approval of Reimbursement to Bryan Kramer for \$120.81for Domino's Pizza on 7/11 for meeting. [Please send check to city clerk office and mail directly to Bryan Kramer to av	General Operations Expenditure	Office	\$120.81		
3	Manos Que Sobreviven	10/27/2023	Approval of \$4500 Neighborhood Purpose Grant to Manos Que Sobreviven for Thanksgiving dinner turkeys and food bags for neighboring families.	Neighborhood Purpose Grants		\$4500.00		
	Subtotal: Outstanding							