

# Monthly Expenditure Report



Reporting Month: September 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
\$35732.13	\$1122.00	\$34610.13	\$1450.00	\$345.68	\$32814.45

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19000.00	\$957.75	\$15991.83	\$250.00	\$15741.83
Outreach		\$164.25		\$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	\$9000.00	\$1200.00	\$7800.00
Funding Requests Under Review: \$95.68		Encumbrances: \$250.00		Previous Expenditures: \$2886.17	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	STORQUEST-LOS ANGEL	09/08/2023	Storage	General Operations Expenditure	Office	\$270.75
2	RESTAURANTE TIERRA CAL	09/12/2023	Meeting food	General Operations Expenditure	Outreach	\$164.25
3	PY STORQUEST-LOS ANGE	09/29/2023	Storage	General Operations Expenditure	Office	\$237.00
4	Interpreters Unlimited	09/05/2023	Live meeting interpretation	General Operations Expenditure	Office	\$250.00
5	Interpreters Unlimited	09/05/2023	Live meeting interpretation	General Operations Expenditure	Office	\$200.00
<b>Subtotal:</b>						<b>\$1122.00</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	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

2	Interpreters Unlimited	10/05/2023	Interpretation of live board meeting Spanish // English	General Operations Expenditure	Office	\$250.00
	<b>Subtotal:</b> Outstanding					<b>\$1450.00</b>