

Monthly Expenditure Report



Reporting Month: February 2024

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
\$23509.53	\$1627.94	\$21881.59	\$1320.81	\$250.00	\$20310.78

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19000.00	\$1627.94	\$9163.29	\$120.81	\$9042.48
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	\$300.00	\$1200.00	\$-900.00
Funding Requests Under Review: \$0.00		Encumbrances: \$250.00		Previous Expenditures: \$17908.77	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	DOMINO'S 8458	02/13/2024	Board meeting dinner	General Operations Expenditure	Office	\$140.94
2	IN CAL INTERPRETING &	02/23/2024	meeting interpretation	General Operations Expenditure	Office	\$800.00
3	PY STORQUEST-LOS ANGE	02/29/2024	Storage	General Operations Expenditure	Office	\$237.00
4	Interpreters Unlimited	02/09/2024	Cancellation charge for meeting interpretation	General Operations Expenditure	Office	\$200.00
5	Interpreters Unlimited	02/09/2024	Interpretation at board meeting	General Operations Expenditure	Office	\$250.00
Subtotal:						\$1627.94

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Bryan Kramer	10/24/2023	Approval of Reimbursement to Bryan Kramer for \$120.81 for 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

2	El Rio de Los Angeles Veterans Collaborative	02/05/2024	Approval of \$1200 Neighborhood Purpose Grant for El Rio De Los Angeles Veterans Collaborative to maintain the veterans memorial site at El Rio de Los Angeles State Park.	Neighborhood Purpose Grants		\$1200.00
	Subtotal: Outstanding					\$1320.81

Rewards Code: GH9XMMYJ

BRYANT

C

TIMED ORDER 2/13/20 #8458 Domino's Piz

#26
PAID

(323) 225-1080
2/13/2024 12:29 PM

----- SUMMARY -----

#26

1-14" HandToss 6 Cheese
1-14" HandToss Buffalo Chicken Pizza
1-14" HandToss ExtravaganZZa
2-14" HandToss New Veggie Pizza
1-14" HandToss Spinach/Feta
1-14" HandToss Ultimate Pepperoni Pizza
TOTAL ITEMS: 7

----- ORDER: Oven -----

1 14" HandToss 6 Cheese (6 Cheese)	\$19.99
2 14" HandToss New Veggie Pizz (New Veggie Pizza)	\$39.98
1 14" HandToss ExtravaganZZa (ExtravaganZZa)	\$19.99
1 14" HandToss Ultimate Pepper (Ultimate Pepperoni Pizza)	\$19.99
1 14" HandToss Buffalo Chicken (Buffalo Chicken Pizza)	\$19.99
1 14" HandToss Spinach/Feta (Spinach/Feta)	\$19.99
TOTAL BOXES: 7	

----- ORDER: Non-Oven -----

----- COUPONS/ADJUSTMENTS -----

20% Off Entire Order (1126)	\$28.00-
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Sub Total	\$111.93
Tax 1	\$10.63

Total	\$122.56
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----- PAYMENTS -----

Credit Card 5094	\$122.56
Tip	\$18.38
Paid	\$140.94

Amount Tendered	\$122.56
Balance Due	\$0.00

THIS ORDER CAN STILL EARN
POINTS TOWARD FREE PIZZA AND MORE!
VISIT [DOMINOS.COM/CLAIMREWARDS](https://dominos.com/claimrewards)
WITHIN 30 DAYS TO CLAIM
YOUR POINTS.

Now Hiring. Apply at jobs.dominos.com
Please call again



Approval of 2023-2024 Fiscal Year Administrative Packet, including budget.

☐ **Board Member Reimbursement**

Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Carmen Morales	Chair				/		
Bryan Kramer	Vice Chair	/					
Ash Kramer	Treasurer	/					
Teresa Roman	At-Large				/		
Dolores Bernal	At-Large	/					
Mayra Duque	At-Large	/					
Brenda Wong	At-Large	/					
Julian Pina	At-Large				/		
Vacant	At-Large				/		
Board Quorum: 5	Total:	5	0	0	4	0	0

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Date: 7/25/23

Cal Interpreting & Translations
5990 Sepulveda Boulevard Suite 250
Van Nuys, CA 91411

Greater Cypress Park Neighborhood Council
200 North Spring Street
City Hall - Room 395
Los Angeles, CA 90012

Invoice

Invoice Date: 2/13/2024

Invoice Number: 70342

Description	Amount
INTERPRETING SERVICES:	800.00
Language: Simultaneous Spanish Assignment Date: 02/13/2024 Starting Time: 07:00 PM PST Assignment Duration: Half-Day Reservation Half-Day Simultaneous Spanish Rate: \$400.00 Per Interpreter x 2 Interpreters = \$800.00 Location: Cypress Park Rec Center 2630 Pepper Ave, Los Angeles, CA 90065. Type of Assignment: Council Meeting Job Number: 70342 BILLING INFORMATION: Greater Cypress Park Neighborhood Council 200 North Spring Street, City Hall - Room 395. Los Angeles, CA 90012 ash.gcpnc@gmail.com 213-840-1980 Attention: Ash Kramer - ash.gcpnc@gmail.com THANK YOU FOR YOUR BUSINESS.	

Please make your payment to:
Cal Interpreting & Translations, Inc.
5990 Sepulveda Blvd., Ste. 250
Van Nuys, CA 91411
Please include the invoice number on your check.

Payments/Credits

\$0.00

Total Due and Payable:

\$800.00

TIN #: 27-446-8836

TERMS: Net cash 30 days from the date of invoice. Delinquent rate is 1.5% per month, 18% per annum, plus reasonable attorney's fees and cost of collections.
Any disputes or collection proceedings arising from the agreement shall be heard in Los Angeles Superior Court in West Los Angeles, California.

Tel: (888) 737-9009 Fax: (800) 260-1618 www.calinterpreting.com info@calinterpreting.com



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Authorized Signature:

Print/Type Name: Renee Lane

Date: 7/25/23

1007 StorQuest - Los Angeles / Figueroa
2222 North Figueroa
Los Angeles, CA 90065
(323) 227-5072

Greater Cypress Park NC
1150 Cypress Ave
Los Angeles, CA 90065

Account Number: 1003575944

DETACH UPPER PORTION AND RETURN IT WITH YOUR CHECK PAYMENT

MONTHLY INVOICE

IMPORTANT INFORMATION

It's a pleasure to serve you at 1007 StorQuest - Los Angeles / Figueroa. Kindly remit the amount due before the Payment Due Date below. You can pay by (1) credit card, (2) check, (3) cashier's check or (4) money order. Your canceled check or the cashier's check paperwork will serve as your receipt.

Questions about your Invoice? Please call your 1007 StorQuest - Los Angeles / Figueroa Manager at (323) 227-5072.

Date	Description	Charge	Tax	Payment	Balance
2/29/2024	Rent Unit 1151 - 4x10x0	\$225.00	\$0.00	\$0.00	\$225.00
2/29/2024	Xercor Insurance Services LLC - \$3,000.00	\$12.00	\$0.00	\$0.00	\$237.00

Total Due: \$237.00

Notice Date: 2/14/2024
Payment Due Date: 2/29/2024

You can pay your bill online by visiting , over the phone by calling (323) 227-5072 by mail, or in person at 1007 StorQuest - Los Angeles / Figueroa. Each month your payment can be automatically charged to your credit card, just ask us for an Autopay card and we'll take care of the rest.

Thank you for renting from 1007 StorQuest - Los Angeles / Figueroa, we appreciate your business!



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Date: 7/25/23



iu group



interpretation



translation



transportation



sign language

www.interpreters.com

Interpreters Unlimited, Inc.

City of Los Angeles - Office of the City Clerk
200 North Spring Street,
Room 224,
Los Angeles, CA, 90012

Invoice No: 367684

INVOICE FOR PROFESSIONAL LANGUAGE SERVICES

Invoice Date: 2023-11-14
Type: Onsite
Interpreeetee: Neighborhood Council
Language: Spanish
Date Of Service: 2023-11-14 at 07:00 PM
Event Number: E1205676
Interpretation Type: Simultaneous
Appt Type: Cypress Park Neighborhood Council
Requested by: Ash Kramer
Event Outcome: Late Cancellation
Location: Cypress Park Rec Center , 2630 Pepper St,
Los Angeles, California, 90065

Notes:

Agreement # C-142350

Base \$ 200.00

Total: \$ 200.00

Please include your invoice number with your payment.

Visit www.interpreters.com to make a payment.
You can now schedule appointments online, please call to get your login information.

Interpreters Unlimited, Inc.

P.O. Box 27660, San Diego, CA 92198

Phone (800) 726-9891 | Fax (800) 726-9822 | info@interpreters.com | interpreters.com

FEIN 20-5905641



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Authorized Signature:

Print/Type Name:

Date: 7/25/23



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Interpreters Unlimited, Inc.

City of Los Angeles - Office of the City Clerk
200 North Spring Street,
Room 224,
Los Angeles, CA, 90012

Invoice No: 363711

INVOICE FOR PROFESSIONAL LANGUAGE SERVICES

Invoice Date: 2023-10-10
Type: Onsite
Interpree: Neighborhood Council
Language: Spanish
Date Of Service: 2023-10-10 at 07:00 PM
Event Number: E1205674
Interpretation Type: Simultaneous
Appt Type: Cypress Park Neighborhood Council
Requested by: Ash Kramer
Event Duration : 2 Hours 08 Minutes
Location: Cypress Park Rec Center , 2630 Pepper St,
Los Angeles, California, 90065

Notes:

Agreement # C-142350

Base \$ 250.00

Total: \$ 250.00

Please include your invoice number with your payment.

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You can now schedule appointments online, please call to get your login information.

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Authorized Signature:

Print/Type Name: Renee L. Moore

Date: 7/25/23