

Monthly Expenditure Report



Reporting Month: April 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
\$18953.55	\$1236.64	\$17716.91	\$4659.81	\$250.00	\$12807.10

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19000.00	\$1236.64	\$4148.61	\$120.81	\$4027.80
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	\$-900.00	\$4539.00	\$-5439.00
Funding Requests Under Review: \$0.00		Encumbrances: \$250.00		Previous Expenditures: \$24514.75	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	STAPLES 00102277	04/09/2024	Copies for meeting	General Operations Expenditure	Office	\$78.90
2	DOMINO'S 8458	04/09/2024	Meeting dinner	General Operations Expenditure	Office	\$120.74
3	IN CAL INTERPRETING &	04/24/2024	Interpretation	General Operations Expenditure	Office	\$800.00
4	PY STORQUEST-LOS ANGE	04/29/2024	Storage	General Operations Expenditure	Office	\$237.00
Subtotal:						\$1236.64

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	Manos Que Sobreviven	04/26/2024	Neighborhood Purpose Grant for Manos Que Sobreviven for \$4539 for a Dia del nino event.	Neighborhood Purpose Grants		\$4539.00

	Subtotal: Outstanding	\$4659.81
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Low price. Every item. Every day.

Store No: 0227

3360 N. San Fernando Road

Los Angeles, CA, 90065

(323) 256-2409

26262600 026 97622

Receipt #: 97622

04/09/2024 16:16

Qty	Pages	Description	Amount
30	210	Print From Email - 2821515 - Economy 24 lb. 8.5 x 11" - Black & White (210 pages) - Staple	37.50
8	192	Print From Email - 2821515 - Economy 24 lb. 8.5 x 11" - Black & White (192 pages)	34.56

SubTotal 72.06
 Standard Tax 9.5% 6.84
 Total USD \$ 78.90

MasterCard #:*****5094 [S]

Swipe

Auth No.: 028776

The Cardholder agrees to pay the Issuer of the charges card in accordance with the agreement between the Issuer and the Cardholder.

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purchases to which no other coupon or
calculating the minimum purchase. Each
at checkout. Coupon not valid if purchase
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TIMED ORDER 4/9/202 #8458 Domino's Piz

#563

(323) 225-1080
4/9/2024 4:38 PM

PAID

----- SUMMARY -----

#563

2-Caesar Packets
2-Chicken Caesar Salad
2-Classic Garden Salad
4-Express Napkin 2-Ply
4-Forks Individually Wrapped
2-Ranch Packets

8-12" HandToss Pizza
TOTAL ITEMS: 24

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

2 12" HandToss Pizza	\$31.98
2 12" HandToss Pizza	\$35.98
Pepperoni	
2 12" HandToss Pizza	\$35.98
Mushrooms, Green Pepper, Black Olives, Diced Tomatoes	
2 12" HandToss Pizza	\$35.98
Green Pepper, Sausage	
TOTAL BOXES: 8	

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

2 Pre Packed Salad Classic Gar	\$17.98
2 Pre Packed Salad Chicken Cae	\$17.98
2 Ranch Packets	Inclu.
2 Caesar Packets	Inclu.

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

Mix and Match (5189)	\$80.00-
Sub Total	\$95.88
Tax 1	\$9.11
Total	\$104.99

----- PAYMENTS -----

Credit Card 5094	\$104.99
Tip	\$15.75
Paid	\$120.74
Amount Tendered	\$104.99
Balance Due	\$0.00

THIS ORDER CAN STILL EARN
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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:	4/9/2024
Invoice Number:	72782

Description	Amount
INTERPRETING SERVICES: Language: Simultaneous Spanish Assignment Date: 04/09/2024 Starting Time: 07:00 PM PST Assignment Duration: Half-Day (0-3 Hours) 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: 72782 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.	800.00

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

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
823085292	4/29/2024	\$0.00	\$237.00

Invoice	Item	Qty	Rate	Discount	Subtotal	Tax	Total	Paid
#66600	XERCOR-1 Xercor Insurance Services LLC - \$3,000.00 (4/29/2024 - 5/28/2024)		\$12.00		\$12.00	\$0.00	\$12.00	\$12.00
#66600	Unit #1151 Rent Unit 1151 - 4x10x0 (4/29/2024 - 5/28/2024)		\$225.00		\$225.00	\$0.00	\$225.00	\$225.00

Total Paid

Apr 29, 2024 12:20 AM Mastercard ****5094 \$237.00

Unit #1151 paid through 5/28/2024

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

