

Monthly Expenditure Report



Reporting Month: June 2024

Budget Fiscal Year: 2023-2024

NC Name: Greater Cypress Park
Neighborhood Council

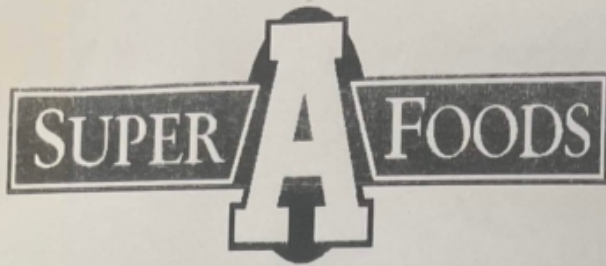
Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$11675.90	\$1325.55	\$10350.35	\$120.81	\$0.00	\$10229.54

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19000.00	\$343.31	\$1321.05	\$120.81	\$1200.24
Outreach		\$982.24		\$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	-\$5439.00	\$0.00	-\$5439.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$31792.40	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SUPER A FOODS NO.7	06/11/2024	Board meeting water/dinner	General Operations Expenditure	Office	\$8.19
2	DOMINO'S 8458	06/11/2024	Board meeting dinner	General Operations Expenditure	Office	\$160.12
3	CONTINENTAL INTERPRETI	06/16/2024	Board meeting interpretation	General Operations Expenditure	Office	\$175.00
4	CANVA 104184-47116879	06/16/2024	Approval of \$4000 for outreach to purchase neighborhood council branded items: clear bag, clear backpacks, stickers	General Operations Expenditure	Outreach	\$220.00
5	CANVA 104184-47251846	06/16/2024	Approval of \$4000 for outreach to purchase neighborhood council branded items: clear bag, clear backpacks, stickers	General Operations Expenditure	Outreach	\$280.00
6	CANVA 104184-47298157	06/16/2024	Outreach - \$500 for council-branded items - stickers, waterbottles	General Operations Expenditure	Outreach	\$220.00
7	CANVA 104184-47381179	06/16/2024	Outreach - \$500 for council-branded items - stickers, waterbottles	General Operations Expenditure	Outreach	\$220.00

8	CANVA 104184-47440922	06/16/2024	Outreach branded items such as stickers and water bottles.	General Operations Expenditure	Outreach	\$42.24
Subtotal:						\$1325.55

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	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
Subtotal: Outstanding						\$120.81



2925 Division St.
Los Angeles, CA 90065
(323) 222-3804 Mgr: Manny
All Sales Final Until Further Notice

GROCERY

ARROWHEAD MTN SPRING 6.99 F
CRV GROC 24PK 1.20 F

BALANCE DUE 8.19
Master Card 8.19
Auth Code = 079962

06/11/2024 18:30:09
MASTERCARD Entry Method: Chip
CARD #: XXXXXXXXXXXXX5094
PURCHASE - APPROVED
AUTH CODE:079962

Mode: Issuer
AID: A0000000041010
TVR: 0000008000
IAD: 0110A040012200000000000000000000
000FF
TSI: E800 ARC: 00
TC: EB8F5BAB6D793E5D
MID: 080620 TID: 001 RRN: 104703

Total: USD\$ 8.19

CHANGE 0.00

Total number of items sold = 2

CASHIER NAME: SCO #3
STORE:05407 REGISTER:010 CASHIER:1003
TICKET#:2888 11JUN2024 18:30:13

THANK YOU FOR SHOPPING AT
SUPER A FOODS #7
All Sales Final Until Further Notice

Rewards Code: ZZVLMYYM

BRYAT

C

TIMED ORDER 6/11/20 #8458 Domino's Piz

#265

(323) 225-1080

PAID

6/11/2024 1:13 PM

----- SUMMARY -----

#265

- 1-14" HandToss 6 Cheese
- 1-14" HandToss Deluxe
- 1-14" HandToss ExtravaganZZa
- 1-14" HandToss MeatZZa
- 1-14" HandToss New Hawaiian Pizza
- 1-14" HandToss New Veggie Pizza
- 1-14" HandToss Ultimate Pepperoni Pizza
- TOTAL ITEMS: 7

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

- 1 14" HandToss Ultimate Pepper (Ultimate Pepperoni Pizza) \$22.99
- 1 14" HandToss ExtravaganZZa (ExtravaganZZa) \$22.99
- 1 14" HandToss MeatZZa (MeatZZa) \$22.99
- 1 14" HandToss New Veggie Pizz (New Veggie Pizza) \$22.99
- 1 14" HandToss Deluxe (Deluxe) \$22.99
- 1 14" HandToss New Hawaiian Pi (New Hawaiian Pizza) \$22.99
- 1 14" HandToss 6 Cheese (6 Cheese) \$22.99
- TOTAL BOXES: 7

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

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

Any Large Specialty Pizza \$18. \$28.00- (9175)

Sub Total	\$132.93
Tax 1	\$12.63
Total	\$145.56

----- PAYMENTS -----

Credit Card 5094	\$145.56
Tip	\$14.56
Paid	\$160.12
Amount Tendered	\$145.56
Balance Due	\$0.00

THIS ORDER CAN STILL EARN POINTS TOWARD FREE PIZZA AND MORE!
VISIT DOMINOS.COM/CLAIMREWARDS
WITHIN 30 DAYS TO CLAIM YOUR POINTS.

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



CONTINENTAL INTERPRETING

3230 E. Imperial Hwy, Suite 203
Brea, CA 92821

ATTN: Bryan Kramer
Greater Cypress Park Neighborhood Council
2630 Pepper Ave.
Los Angeles, CA 90065

Invoice Number: I-34466

Invoice Date: 06/13/2024	Quote Number: Q-008464-01	Order Number: O-039428	Ordered By: Bryan Kramer	Reference Number:
Event Name: General Board Meeting		Description: Community Meetings 2nd Tuesday of Every Month		
Event Dates: 06/11/2024 7:00 PM - 06/11/2024 9:30 PM		Event Location:		

	Unit Cost	Quantity	Subtotal
English/Spanish			
Community Interpreter (Half Day Rate)	\$350.00	1	\$ 350.00

*Consecutive Spanish Interpreter
Half Day rate up to 3 hours.
Overtime \$150 per hour if necessary*

Notes: The Neighborhood Council will provide equipment.
Agenda and speeches will be provided 72 hours in advance, if available.

Total: \$350.00
Deposit -\$175.00 on Mastercard 5094 May 23, 2024
Total Due: \$ 175.00

*Questions about your invoice? Please contact your project manager.
Please note that all outstanding invoices over 90 days will be sent to collections.*

Invoice Date: 06/13/2024	Invoice Number: I-34466	Payment Due: 07/13/2024	Total Amount Due: \$ 175.00
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Please send payment to:
3230 E. Imperial Hwy, Suite 203
Brea, CA 92821

Make checks payable to Continental Interpreting Services, Inc.

Tax ID: 33-0816515

To pay by credit card:
Please visit our secure payment page at...
www.cis-inc.com/pay



Tax Invoice

Invoice Date
June 16, 2024

Invoice no.
04184-47116879

To
Ash Kramer
ash.gcpnc@gmail.com
Mayra Duque's team

Shipping Address
3380 Scarboro Street
Los Angeles
California 90065
United States

Print items

2000 Stickers (Circle)	US\$220.00
iAGIUngui9s	
June 16, 2024	

Paid with MasterCard •••• 5094

Shipping fee	Free
Total	US\$220.00
Includes tax	US\$19.08
Total charged	US\$220.00

Please retain for your records.
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Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Meeting Date:

Budget Fiscal Year: Agenda Item No:

Board Motion and/or Public Benefit Statement (CIP and NPG):

Method of Payment: (Select One) [] Check [] Credit Card [] Board Member Reimbursement

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

Table with 8 columns: Board Member's First and Last Name, Board Position, Yes, No, Abstain, Absent, Ineligible, Recused. Multiple empty rows for data entry.

Board Quorum: Total:

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.

Authorized Signature: [Signature]
Print/Type Name:
Date:



Tax Invoice

Invoice Date
June 16, 2024

Invoice no.
04184-47381179

To
Ash Kramer
ash.gcpnc@gmail.com
Mayra Duque's team

Shipping Address
3380 Scarboro Street
Los Angeles
California 90065
United States

Print items

2000 Stickers (Circle)	US\$220.00
iAGIUne12bk	
June 16, 2024	

Paid with MasterCard **** 5094

Shipping fee	Free
Total	US\$220.00
Includes tax	US\$19.08
Total charged	US\$220.00

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Authorized Signature: [Signature]
Print/Type Name:
Date:



Tax Invoice

Invoice Date
June 16, 2024

Invoice no.
04184-47381179

To
Ash Kramer
ash.gcpnc@gmail.com
Mayra Duque's team

Shipping Address
3380 Scarboro Street
Los Angeles
California 90065
United States

Print items

2000 Stickers (Circle)	US\$220.00
iAGIUne12bk	
June 16, 2024	

Paid with MasterCard •••• 5094

Shipping fee	Free
Total	US\$220.00
Includes tax	US\$19.08
Total charged	US\$220.00

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Tax Invoice

Invoice Date
June 16, 2024

Invoice no.
04184-47298157

To
Ash Kramer
ash.gcpnc@gmail.com
Mayra Duque's team

Shipping Address
3380 Scarboro Street
Los Angeles
California 90065
United States

Print items

2000 Stickers (Circle)	US\$220.00
iAGIUlf15VE	
June 16, 2024	

Paid with MasterCard •••• 5094

Shipping fee	Free
Total	US\$220.00
Includes tax	US\$19.08
Total charged	US\$220.00

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Tax Invoice

Invoice Date
June 16, 2024

Invoice no.
04184-47440922

To
Ash Kramer
ash.gcpnc@gmail.com
Mayra Duque's team

Shipping Address
3380 Scarboro Street
Los Angeles
California 90065
United States

Print items

96 Stickers (Circle)	US\$42.24
iAGIU9ZKHw	
June 16, 2024	

Paid with MasterCard •••• 5094

Shipping fee	Free
Total	US\$42.24
Includes tax	US\$3.67
Total charged	US\$42.24

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