

Monthly Expenditure Report



Reporting Month: January 2025

Budget Fiscal Year: 2024-2025

NC Name: Greater Cypress Park
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$17964.36	\$1843.37	\$16120.99	\$120.81	\$0.00	\$16000.18

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24000.00	\$843.37	\$10391.49	\$120.81	\$10270.68
Outreach		\$1000.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$18229.54	\$0.00	\$3979.54	\$0.00	\$3979.54
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$26015.14	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SUPER A FOODS NO.7	01/14/2025	General Board Meeting Meal (approved in annual budget)	General Operations Expenditure	Office	\$17.50
2	DOLLAR TREE	01/14/2025	Meeting meal expendables; approved in annual budget	General Operations Expenditure	Office	\$4.11
3	JERSEY MIKES 20201	01/14/2025	General Board Meeting Meal (approved in annual budget)	General Operations Expenditure	Office	\$98.94
4	CONTINENTAL INTERPRETI	01/15/2025	Interpretation (approved in annual budget)	General Operations Expenditure	Office	\$350.00
5	AMERICAN RED CROSS	01/23/2025	Red Cross Donation - emergency wildfire - board chair decision	General Operations Expenditure	Outreach	\$1000.00
6	PARTNERS IN DIVERSITY	01/28/2025	Meeting minute taking - approved in annual budget	General Operations Expenditure	Office	\$101.82
7	PY STORQUEST-LOS ANGE	01/29/2025	Storage - approved in annual budget	General Operations Expenditure	Office	\$271.00
Subtotal:						\$1843.37

Outstanding Expenditures

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Bryan Kramer	12/05/2024	Approval of Reimbursement to Bryan Kramer for \$120.81 for Domino's Pizza on 7/11/2023 for meeting. PAYMENT REQUEST and BAC are both in the same document. This was processe...	General Operations Expenditure	Office	\$120.81
Subtotal: Outstanding						\$120.81



2925 Division St.
 Los Angeles, CA 90065
 (323) 222-3804 Mgr: Manny

HRDWARE
 DURACELL 9VLT BATTERY
 2 @ 7.99 EA 15.98 T

SUB TOTAL 15.98
 TOTAL TAX 1.52

BALANCE DUE 17.50
 Master Card 17.50
 Auth Code = 031034

01/14/2025 18:41:15
 MASTERCARD Entry Method: Chip
 CARD #: XXXXXXXXXXXXX5094
 PURCHASE - APPROVED
 AUTH CODE:031034

Mode: Issuer
 AID: A0000000041010
 TVR: 0000008000
 IAD: 0110A04001220000C0000000000000
 000FF
 TSI: E800 ARC: 00
 TC: 81677CC3870C2FF0
 MID: 080620 TID: 001 RRN: 040938

Total: USD\$ 17.50

CHANGE 0.00

Total number of items sold = 2

CASHIER NAME: Andrew
 STORE:05407 REGISTER:004 CASHIER:1931
 TICKET#:2637 14JAN2025 18:41:16

THANK YOU FOR SHOPPING AT
 SUPER A FOODS #7

EATER CYPRESS PARK
 GHBORHOOD

BOARD

TERESA ROMAN
 DOLORES BERNAL

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$3979.54	\$20045.34
Expenditures: \$20045.34			

Total	Sub-category	Budget Category	Description
\$120.81	Office	General Operations Expenditure	Outstanding Expenditures
\$120.81			Description
			Purpose: event to Man... Hope event to Man... Sobreviven.
			Approval of Reimbursement to \$120.81 for Kramer for 7/11/2023 for REQUEST on...

2024
 2024



DOLLAR TREE

Store# 5441
1007 Cypress Ave
Los Angeles CA 90065-1136

(213) 441-3010

DESCRIPTION	QTY	PRICE	TOTAL
NAPKIN 1PLY 150CT	1	1.25	1.25T
SERV ULTRA PRT PLATE 10IN 10CT	1	1.25	1.25T
SERV ULTRA PRT PLATE 10IN 10CT	1	1.25	1.25T
Bag Fee	0	0.10	0.00N

Reason: Customer Brought Bag

Sub Total	\$3.75
SALES TAX	\$0.36
Total	\$4.11
MasterCard	\$4.11

*****0701 Approved
Purchase Cntctless
Auth/Trace Number: 069468/011052

NOW SHOP ON-LINE AT DOLLARTREE.COM
3433 05441 01 002 27903447 1/14/25 17:19
Sales Associate:GREEKO

Take Out

Jersey Mike's Subs 20201
2601 Colorado Blvd
Los Angeles, California 90041-1006
Phone: 323-258-6001
Fax:

Ticket: 01-001165-01-475276

=====

Server: Allan	01/14/25 6:27 PM
---------------	------------------

=====

SubsByBox	89.95
-----------	-------

=====

Sub Total	\$89.95
Taxable	\$0.00
Tax	\$0.00
Total	\$89.95

Added tips:	\$8.99
Paid Mastercard 0701	\$98.94

Items sold: 1

JM Club #: *****5638

Loyalty points earned: 96
Balance as of 01/14/25: 282 points

Download our Mobile App
<http://www.jerseymikes.com/app>

DUPLICATE



3230 East Imperial Hwy, Suite 203
 Brea, CA 92821
 Phone: (800) 201-7121
 www.cis-inc.com

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

Invoice Number: # 22580

Invoice Date: 01/15/2025 **Quote Number:** **Order Number:** 416453 **Ordered By:** Bryan Kramer

Event Name: Student: 0 **Description:** Greater Cypress Park Neighborhood Council Meeting

Event Dates: 01/14/25 7:00 PM - 01/14/25 10:00 PM **Event Location:** Cypress Park Recreation Center 2630 Pepper Ave., Los Angeles, CA 90065

	UNIT COST	QUANTITY	SUBTOTAL
Interpreting Fee (Spanish) PO#: 0	\$ 116.667	3.00	\$ 350.00

Total amount: \$ 350.00

*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: 01/15/2025	Invoice Number: 22580	Payment Due: 02/14/2025	Total Amount Due: \$ 350.00
-----------------------------	--------------------------	----------------------------	--------------------------------

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

Continental Interpreting Services, Inc. Call: (800) 201-7121
 www.cis-inc.com Fax: (800) 259-3840



Ash Kramer <ashleyckramer@gmail.com>

Thank You For Your Gift

6 messages





RedCross-email@my.redcross.org <RedCross-email@my.redcross.org>
To: ash.gcpnc@gmail.com

Thu, Jan 23, 2025 at 2:20 PM



Thank You

DONATION DETAILS

-  **Donation Amount:** \$1000.00
-  **Transaction ID:** h9gexnmj
-  **Designation:** California Wildfires 2025
-  **Donation Date:** 01-23-2025

Send a Tribute Card

Let a special person know you gave in their honor by sending a personalized card by mail or email.

[Choose your Card](#) 

Dear Ash Kramer on behalf of Greater Cypress Park Neighborhood Council,

The American Red Cross is very grateful for your generous gift of \$1000.00 on 01-23-2025 to California Wildfires 2025.

Please see below for a copy of your tax receipt information for your donation. A copy of this tax receipt will also be emailed to ash.gcpnc@gmail.com.

The humanitarian efforts of the Red Cross provide comfort and hope to so many during their times of need. Thank you for your commitment to this critically important work. Our mission depends on the support and compassion of donors like you.

On behalf of those we serve, thank you for standing with us.

Sincerely,

Cliff Holtz
President and CEO, American Red Cross

P.S. Did you know that many employers match gifts from their employees? Your gift could go twice as far. Please visit redcross.org/matching to view a list of participating companies.

Please print this page for tax purposes. As required by IRS regulations, we provide the following information: The American Red Cross is a 501(c)(3) not for profit organization. Our federal tax identification number is 53-0196605. As no goods or services have been provided in connection with this gift, the full amount is deductible to the fullest extent provided by law.

To learn more about our privacy policy and how your data is used, please visit us at redcross.org/privacy-policy.

PRINT RECEIPT

DOWNLOAD RECEIPT

© [2025 American Red Cross](https://2025.AmericanRedCross.org) | 431 18th Street NW Washington DC 20006
Donate by phone: 1-800-RED CROSS (1-800-733-2767) | [Donate by Mail](#)

A gift of any size supports all of the urgent humanitarian needs of the American Red Cross.

[Contact Us](#) | [Privacy Policy](#)



The Red Cross is proud that an average of 90 cents of every dollar we spend is invested in delivering care and comfort to those in need.



Ash Kramer <ash.gcpnc@gmail.com>
To: nc-gcpnc@lacity.gov

Thu, Jan 23, 2025 at 2:21 PM

Donation made & I specified it was for the 2025 wildfires.
Se hizo la donación y especificué que era para los incendios forestales de 2025.

Ash Kramer (she/her)
213-840-1980
Treasurer
Greater Cypress Park Neighborhood Council
Meetings: 2nd Tuesday, 7pm
We're back in-person at the Cypress Park Rec Center!
Agendas and documents: cypressparknc.com

[Quoted text hidden]

Mail Delivery Subsystem <mailer-daemon@googlemail.com>
To: ashleyckramer@gmail.com

Thu, Jan 23, 2025 at 2:21 PM



Address not found

Your message wasn't delivered to **nc-gcpnc@lacity.gov** because the address couldn't be found, or is unable to receive mail.

[LEARN MORE](#)

The response was:

550 5.1.1 The email account that you tried to reach does not exist. Please try double-checking the recipient's email address for typos or unnecessary spaces. For more information, go to <https://support.google.com/mail/?p=NoSuchUser> e9e14a558f8ab-3cfc7449a8esor2617505ab.7 - gsmt

Final-Recipient: rfc822; nc-gcpnc@lacity.gov

Action: failed

Status: 5.1.1

Diagnostic-Code: smtp; 550-5.1.1 The email account that you tried to reach does not exist. Please try

550-5.1.1 double-checking the recipient's email address for typos or

550-5.1.1 unnecessary spaces. For more information, go to

550 5.1.1 <https://support.google.com/mail/?p=NoSuchUser> e9e14a558f8ab-3cfc7449a8esor2617505ab.7 - gsmt

Last-Attempt-Date: Thu, 23 Jan 2025 14:21:59 -0800 (PST)

----- Forwarded message -----

From: Ash Kramer <ash.gcpnc@gmail.com>

To: nc-gcpnc@lacity.gov

Cc:

Bcc:

Date: Thu, 23 Jan 2025 14:21:23 -0800

Subject: Fwd: Thank You For Your Gift

----- Message truncated -----

Ash Kramer <ash.gcpnc@gmail.com>
To: NC-GCPNC@lacity.org

Thu, Jan 23, 2025 at 2:36 PM

[Quoted text hidden]

Erica Gatica <erica.gatica@lacity.org>
To: Ash Kramer <ash.gcpnc@gmail.com>, Carmen Morales <cmorales.gcp@gmail.com>

Thu, Jan 23, 2025 at 4:00 PM

Thank you for the update, Ash. I am glad it worked out.

Carmen - Please ensure that the item get agendized for the next general board meeting for approval.

[Quoted text hidden]

Carmen Morales <cmorales.gcp@gmail.com>
To: Erica Gatica <erica.gatica@lacity.org>
Cc: Ash Kramer <ash.gcpnc@gmail.com>

Thu, Jan 23, 2025 at 6:14 PM

Will do thank you.

[Quoted text hidden]



Ash Kramer <ashleyckramer@gmail.com>

Thank You For Your Gift

6 messages

RedCross-email@my.redcross.org <RedCross-email@my.redcross.org>
To: ash.gcpnc@gmail.com

Thu, Jan 23, 2025 at 2:20 PM



Thank You

DONATION DETAILS

- Donation Amount:** \$1000.00
- Transaction ID:** h9gexnmj
- Designation:** California Wildfires 2025
- Donation Date:** 01-23-2025

Send a Tribute Card

Let a special person know you gave in their honor by sending a personalized card by mail or email.

[Choose your Card](#)

Dear Ash Kramer on behalf of Greater Cypress Park Neighborhood Council,

The American Red Cross is very grateful for your generous gift of \$1000.00 on 01-23-2025 to California Wildfires 2025.

Please see below for a copy of your tax receipt information for your donation. A copy of this tax receipt will also be emailed to ash.gcpnc@gmail.com.

The humanitarian efforts of the Red Cross provide comfort and hope to so many during their times of need. Thank you for your commitment to this critically important work. Our mission depends on the support and compassion of donors like you.

On behalf of those we serve, thank you for standing with us.

Sincerely,



Cliff Holtz
President and CEO, American Red Cross

P.S. Did you know that many employers match gifts from their employees? Your gift could go twice as far. Please visit redcross.org/matching to view a list of participating companies.

Please print this page for tax purposes. As required by IRS regulations, we provide the following information: The American Red Cross is a 501(c)(3) not for profit organization. Our federal tax identification number is 53-0196605. As no goods or services have been provided in connection with this gift, the full amount is deductible to the fullest extent provided by law.

To learn more about our privacy policy and how your data is used, please visit us at redcross.org/privacy-policy.

PRINT RECEIPT  Print-Button

DOWNLOAD RECEIPT  Download-Button

© [2025 American Red Cross](https://2025.AmericanRedCross.org) | 431 18th Street NW Washington DC 20006
Donate by phone: 1-800-RED CROSS (1-800-733-2767) | [Donate by Mail](#)

A gift of any size supports all of the urgent humanitarian needs of the American Red Cross.

[Contact Us](#) | [Privacy Policy](#)



The Red Cross is proud that an average of 90 cents of every dollar we spend is invested in delivering care and comfort to those in need.



Ash Kramer <ash.gcpnc@gmail.com>
To: nc-gcpnc@lacity.gov

Thu, Jan 23, 2025 at 2:21 PM

Donation made & I specified it was for the 2025 wildfires.
Se hizo la donación y especificué que era para los incendios forestales de 2025.

Ash Kramer (she/her)
213-840-1980
Treasurer
Greater Cypress Park Neighborhood Council
Meetings: 2nd Tuesday, 7pm
We're back in-person at the Cypress Park Rec Center!
Agendas and documents: cypressparknc.com

[Quoted text hidden]

Mail Delivery Subsystem <mailer-daemon@googlemail.com>
To: ashleyckramer@gmail.com

Thu, Jan 23, 2025 at 2:21 PM



Address not found

Your message wasn't delivered to **nc-gcpnc@lacity.gov** because the address couldn't be found, or is unable to receive mail.

[LEARN MORE](#)

The response was:

550 5.1.1 The email account that you tried to reach does not exist. Please try double-checking the recipient's email address for typos or unnecessary spaces. For more information, go to <https://support.google.com/mail/?p=NoSuchUser> e9e14a558f8ab-3cfc7449a8esor2617505ab.7 - gsmt

Final-Recipient: rfc822; nc-gcpnc@lacity.gov

Action: failed

Status: 5.1.1

Diagnostic-Code: smtp; 550-5.1.1 The email account that you tried to reach does not exist. Please try

550-5.1.1 double-checking the recipient's email address for typos or

550-5.1.1 unnecessary spaces. For more information, go to

550 5.1.1 <https://support.google.com/mail/?p=NoSuchUser> e9e14a558f8ab-3cfc7449a8esor2617505ab.7 - gsmt

Last-Attempt-Date: Thu, 23 Jan 2025 14:21:59 -0800 (PST)

----- Forwarded message -----

From: Ash Kramer <ash.gcpnc@gmail.com>

To: nc-gcpnc@lacity.gov

Cc:

Bcc:

Date: Thu, 23 Jan 2025 14:21:23 -0800

Subject: Fwd: Thank You For Your Gift

----- Message truncated -----

Ash Kramer <ash.gcpnc@gmail.com>
To: NC-GCPNC@lacity.org

Thu, Jan 23, 2025 at 2:36 PM

[Quoted text hidden]

Erica Gatica <erica.gatica@lacity.org>
To: Ash Kramer <ash.gcpnc@gmail.com>, Carmen Morales <cmorales.gcp@gmail.com>

Thu, Jan 23, 2025 at 4:00 PM

Thank you for the update, Ash. I am glad it worked out.

Carmen - Please ensure that the item get agendized for the next general board meeting for approval.

[Quoted text hidden]

Carmen Morales <cmorales.gcp@gmail.com>
To: Erica Gatica <erica.gatica@lacity.org>
Cc: Ash Kramer <ash.gcpnc@gmail.com>

Thu, Jan 23, 2025 at 6:14 PM

Will do thank you.

[Quoted text hidden]

PARTNERS IN DIVERSITY
690 E GREEN ST STE 101
PASADENA, CA 91101-2190
626-793-0020

PARTNERS IN DIVERSITY

Date: 01/28/2025 11:40:01 AM

CREDIT CARD SALE

MASTERCARD
CARD NUMBER: *****5094 K

TOTAL AMOUNT: \$101.82

APPROVAL CD: 093023
RECORD #: 000
CLERK ID: Officeassist1
CUST CODE: 1971
INVOICE #: 44007

Customer Copy



PARTNERS IN DIVERSITY, INC.
A Small Business, Women Owned Enterprise

Remit to: Partners In Diversity, Inc.

P.O. Box 654
South Pasadena, CA 91031-0654

Neighborhood Council-Greater Cypress Park
1150 Cypress Avenue
Los Angeles, CA 90065

INVOICE

Invoice Amount
\$101.82

Payment Terms	Invoice Date
Due On Receipt	01/20/2025
Invoice No.	Customer No.
44007	1971
PO Number: C-146992	

Customer Name	Department	Customer No.	Payment Terms
Neighborhood Council-Greater Cypress Park	Corporate	1971	Due On Receipt

Description	Type	Units	Rate	Amount
Week ending: 01/19/2025				
Pozo, Michael A Minute Taker	Reg	3.48	\$29.26	\$101.82
Total This Week ending:				\$101.82

Reg: 3.48 OT: 0 DT: 0	Total - This Invoice:	\$101.82
------------------------------	------------------------------	-----------------

Partners In Diversity, Inc. recruits and hires qualified candidates without regard to race, religion, color, sex, sexual orientation, age, national origin, ancestry, citizenship, veteran, or disability status, or any factor prohibited by law, and as such affirms in policy and practice to support and promote the concept of equal employment opportunity and affirmative action, in accordance with all applicable federal, state and municipal laws.

Week Ending Date	Talent	Company	Company Office	Approved By	Reg	OT	DT	Total Units	Mon	Tues	Wed	Thurs	Fri	Sat	Sun
Jan 19/20/25	Michael Pozo	Neighborhood Council- Greater Congress Park	Main	Ash Kramer	3.48	0	0	3.48	0	2.15	0	0	0	1.3333	0

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
1070762855	1/29/2025	\$0.00	\$271.00

Invoice	Item	Qty	Rate	Discount	Subtotal	Tax	Total	Paid
#90767	XERCOR-1 Xercor Insurance Services LLC - \$3,000.00 (1/29/2025 - 2/27/2025)		\$12.00		\$12.00	\$0.00	\$12.00	\$12.00
#90767	Unit #1151 Rent Unit 1151 - 4x10x0 (1/29/2025 - 2/27/2025)		\$259.00		\$259.00	\$0.00	\$259.00	\$259.00

Total Paid

Jan 29, 2025 12:17 AM Mastercard ****5094 \$271.00

Unit #1151 Paid Through 2/27/2025

Customer Copy

.....

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