

Monthly Expenditure Report



Reporting Month: February 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
\$16120.99	\$379.40	\$15741.59	\$2586.56	\$0.00	\$13155.03

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24000.00	\$379.40	\$10012.09	\$120.81	\$9891.28
Outreach		\$0.00		\$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	\$2465.75	\$1513.79
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$27858.51	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SUPER A FOODS NO.7	02/11/2025	Board meeting meal approved in annual budget	General Operations Expenditure	Office	\$9.46
2	JERSEY MIKES 20201	02/11/2025	Board meeting meal approved in annual budget	General Operations Expenditure	Office	\$98.94
3	PY STORQUEST-LOS ANGE	02/28/2025	Storage - approved in annual budget	General Operations Expenditure	Office	\$271.00
	Subtotal:					\$379.40

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Bryan Kramer	12/05/2024	Approval of Reimbursement to Bryan Kramer for \$120.81for 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
2	Victory Resources	03/28/2025	Approval of \$1500 Neighborhood Purpose Grant for Victory Resources for annual "Hood Olympics" event.	Neighborhood Purpose Grants		\$1500.00

3	Instituto de Educacion Popular del Sur de California	03/28/2025	Approval of \$1000 NPG to the Instituto de Educacion Popular del Sur de California for purchasing winter work jackets.	Neighborhood Purpose Grants		\$965.75
	Subtotal: Outstanding					\$2586.56



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

GROCERY

CRYSTAL GEYSER WATER	4.99	F
CRV GROC 24PK	1.20	F

TAX GROCERY

SENSATIONAL PLATES	2.99	T
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SUB TOTAL	9.18
TOTAL TAX	0.28

BALANCE DUE	9.46
Master Card	9.46
Auth Code = 061751	

02/11/2025	18:41:50
MASTERCARD	Entry Method:Cntctless
CARD #:	XXXXXXXXXXXXX0701
PURCHASE	- APPROVED
AUTH CODE:061751	

Mode:	Issuer
AID:	A0000000041010
TVR:	0000008001
IAD:	0110A0400122000000000000000000
000FF	
TSI: E800	ARC: 00
TC:	8DFD2BE405CD45B0
MID: 080620	TID: 001
	RRN: 084036

Total:	USD\$ 9.46
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CHANGE	0.00
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Total number of items sold = 3

CASHIER NAME: SCO #1
STORE:05407 REGISTER:008 CASHIER:1001
TICKET#:7812 11FEB2025 18:41:50

THANK YOU FOR SHOPPING AT
SUPER A FOODS #7

Take Out

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

Ticket: 01-001165-01-478795

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Server: Allan	02/11/25 6:22 PM
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SubsByBox	89.95
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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 02/11/25: 378 points

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

DUPLICATE

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
	1103098655	2/28/2025	\$0.00	\$271.00

Invoice	Item	Qty	Rate	Discount	Subtotal	Tax	Total	Paid
#91861	XERCOR-1 Xercor Insurance Services LLC - \$3,000.00 (2/28/2025 - 3/28/2025)		\$12.00		\$12.00	\$0.00	\$12.00	\$12.00
#91861	Unit #1151 Rent Unit 1151 - 4x10x0 (2/28/2025 - 3/28/2025)		\$259.00		\$259.00	\$0.00	\$259.00	\$259.00

Total Paid

Feb 28, 2025 12:14 AM Mastercard ****5094 \$271.00

Unit #1151 Paid Through 3/28/2025

Customer Copy

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