Monthly Expenditure Report



Reporting Month: April 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
\$13637.02	\$2463.36	\$11173.66	\$5965.75	\$0.00	\$5207.91

Monthly Cash Flow Analysis						
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$963.36		\$0.00		
Outreach	\$24000.00	\$0.00	\$5773.35	\$0.00	\$5773.35	
Elections		\$0.00		\$0.00		
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Neighborhood Purpose Grants	\$18229.54	\$1500.00	\$2479.54	\$5965.75	\$-3486.21	
Funding Requests Und	der Review: \$0.00	Encumbrar	nces: \$0.00	Previous Expenditures: \$31513.29		

	Expenditures					
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PARTNERS IN DIVERSITY	04/01/2025	Minute Taker - approved in annual budget	General Operations Expenditure	Office	\$97.19
2	PARTNERS IN DIVERSITY	04/01/2025	Minute taker approved in annual budget	General Operations Expenditure	Office	\$80.06
3	SUPER A FOODS NO.7	04/08/2025	Meeting meal - approved in annual budget	General Operations Expenditure	Office	\$4.38
4	DOMINO'S 8458	04/08/2025	Meeting dinner, approved in annual budget	General Operations Expenditure	Office	\$69.46
5	CONTINENTAL INTERPRETI	04/10/2025	Interpretation at meeting - approved in annual budget	General Operations Expenditure	Office	\$350.00
6	PARTNERS IN DIVERSITY	04/23/2025	Minute Taker approved in annual budget	General Operations Expenditure	Office	\$91.27
7	PY STORQUEST-LOS ANGE	04/29/2025	storage - approved in annual budget	General Operations Expenditure	Office	\$271.00
8	Victory Resources	03/28/2025	Approval of \$1500 Neighborhood Purpose Grant for Victory Resources for annual "Hood Olympics" event.	Neighborhood Purpose Grants		\$1500.00

Subtotal: \$2463.36

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	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
2	La Mas	04/30/2025	Approval of \$5,000 Neighborhood Purpose Grant to LA Mas for Accion Communitaria's Mother's Day and Food Distribution event.	Neighborhood Purpose Grants		\$5000.00
	Subtotal: Outstanding	g				\$5965.75



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

TAX GROCERY EED DESIGNER PLATES	3.99 T
SUB TOTAL TOTAL TAX	3.99 0.39
BALANCE DUE Master Card Auth Code = 013008	4.38 4.38

04/08/2025 18:36:05
MASTERCARD Entry Method:Cntctless
CARD #: XXXXXXXXXXXXXXXXXXX0701
PURCHASE - APPROVED
AUTH CODE:013008

TSI: E800 ARC: 00
TC: 7F08D6CAAEE2369C
MID: 080620 TID: 001 RRN: 086895

Total: USD\$ 4.38

CHANGE 0.00

Total number of items sold = 1

CASHIER NAME: SCO #1

STORE:05407 REGISTER:008 CASHIER:1001 TICKET#:0709 8APR2025 18:36:05

THANK YOU FOR SHOPPING AT SUPER A FOODS #7

Rewards Code: dZDKMMYN DOLORES

C

#545 PAID #8458 Domino's Piz (323) 225-1080 4/8/2025 6:38 PM

Est Order Ready: 6:33 PM

----- SUMMARY -----

#545

----- DRUER: Oven -----

1-Ranch Dipping Cups

1-12" HandToss Deluxe 4-12" HandToss Pizza 1-12" HandToss Spinach/Feta TOTAL ITEMS: 7

UNDEN: UVCII	
1 12" HandToss Deluxe	\$20.9
(Deluxe) 2 12" HandToss Pizza	\$31.98
Pepperoni 2 12" HandToss Pizza 1 12" HandToss Spinach/Feta (Spinach/Feta) TOTAL BOXES: 6	\$27.98 \$20.99
ORDER: Non-Oven	
1 Ranch Dipping Cups	\$1.09
COUPONS/ADJUSTMENTS	S
Mix & Match	\$48.00-

3.99 T

.99

.38 38

36:05 tless X0701

00 590 395

38

Sub Total \$55.03 Tax 1 Total \$60.40 ----- PAYMENTS -----

(5198)

Amount Tendered \$60.40 Balance Due

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

CREDIT CARD ORDER

Payment Status: 5 APPROVED

8458 Domino's Pizza (323) 225-1080

4/8/2025 6:38 PM Order 545 Server 9163 Rewards Code: dZDKMMYM

> Carry-Out DOLORES . (323) 630-8604

MASTERCARD CHIP CREDIT CARD # XXXXXXXXXXXXXXX0701 REFERENCE 470100009 APPROVAL CODE 006133 \$60.40 Amount \$9.05 Tip \$69.46 Total

I AGREE TO PAY THE ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT

AID: A0000000041010

PAN: 01

TVR: 0000008000

TSI: E800

CVM RESULTS: 1E0300

IAD: 0110A040012200000000000000000

CID: 80

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



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	
<u>\$97.19</u>	

Payment Terms	Invoice Date		
Due On Receipt	03/17/2025		
Invoice No.	Customer No.		
44378	1971		
PO Number: C-146992			

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

Description	Туре	Units	Rate	Amount
Week ending: 03/16/2025 Pozo, Michael A Minute Taker	Reg	3.12	\$31.15	\$97.19
	Total This Week ending: \$97			\$97.19

Reg: 3.12 OT: 0 DT: 0 Total - This Invoice: \$9

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.

Page 1 of 2 Invoice No.: 44378

Wesk Ending Clate Tallert. Company Correpany Correpany Office Approved By Reg OT DT Total Units Nen Tues Wed Thurs Pri Set Sun-Ner 16 2025 Michael Pozo Neighborhood Council Geneter Ogness Park Main Ash Normer 3.12 0 0 3.12 0 1.8667 0 0 0 0 1.25

Page 2 of 2 **Invoice No.: 44378**

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

PARTNERS IN DIVERSITY

Date: 04/01/2025 02:12:36 PM

CREDIT CARD SALE

MASTERCARD

CARD NUMBER: *******5094 K

TOTAL AMOUNT: \$80.06

APPROVAL CD: 099313 RECORD #: 000

CLERK ID: Officeassist1

CUST CODE: 1971 INVOICE #: 44198

Customer Copy



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	
<u>\$80.06</u>	

Payment Terms	Invoice Date			
Due On Receipt	02/17/2025			
Invoice No.	Customer No.			
44198	1971			
PO Number: C-146992				

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

Description	Туре	Units	Rate	Amount
Week ending: 02/16/2025 Pozo, Michael A Minute Taker	Reg	2.57	\$31.15	\$80.06
	Total This Week ending:			\$80.06

Reg: 2.57 OT: 0 DT: 0	Total - This Invoice:	\$80.06
-----------------------	-----------------------	---------

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.

Page 1 of 2 Invoice No.: 44198

Weak Ending Date Talent Company Company Office Approved by Reg 01 DT Total Units Mon Tues Wed Thurs Fri Sat Sun-Feb 16 20 25 Michael Pozo Neightonhood Council-Greater Cypress Park Main Ash Kramer 2.57 0 0 2.57 0 1.3167 0 0 0 1.25

Page 2 of 2 **Invoice No.: 44198**



3910 Prospect Avenue, Suite F Yorba Linda, CA 92886 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: # 25526

Quote Number: Order Number: Ordered By: Invoice Date: 419801 04/10/2025 Bryan Kramer

Event Name: Description:

Greater Cypress Park Student: 0

Neighborhood Council

Meeting

Event Location: Cypress Park Recreation Center Event Dates:

04/08/25 7:00 PM - 04/08/25 10:00 PM 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.

> To pay by credit card: Please visit our secure payment page at...

> > www.cis-inc.com/pay

Invoice Date: 04/10/2025

Invoice Number: 25526

Payment Due: 05/10/2025

Total Amount Due: \$ 350.00

Please send payment to: 3910 Prospect Avenue, Suite F

Yorba Linda, CA 92886

Continental Interpreting Services, Inc.

Make checks payable to Continental Interpreting Services, Inc.

Tax ID: 33-0816515

Call: (800) 201-7121

www.cis-inc.com

Fax: (800) 259-3840

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

PARTNERS IN DIVERSITY

Date: 04/23/2025 04:08:55 PM

CREDIT CARD SALE

MASTERCARD

********5094 K CARD NUMBER:

TOTAL AMOUNT: \$91.27

APPROVAL CD: 014538 RECORD #: 000

CLERK ID: Officeassist1
CUST CODE: 1971
INVOICE #: 44520

Customer Copy



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	
<u>\$91.27</u>	

Payment Terms	Invoice Date			
Due On Receipt	04/14/2025			
Invoice No.	Customer No.			
44520	1971			
PO Number: C-146992				

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

Description	Туре	Units	Rate	Amount
Week ending: 04/13/2025 Pozo, Michael A Minute Taker	Reg	2.93	\$31.15	\$91.27
	Total This Week ending:			\$91.27

Reg: 2.93 OT: 0 DT: 0	Total - This Invoice:	\$91.27
-----------------------	-----------------------	---------

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.

Page 1 of 1 Invoice No.: 44520

Week Ending DateTalentCompanyCompanyCompany OfficeApproved ByRegOTDTTotal UnitsMonTuesWedThursFriSatSunApr 13 2025Michael PozoNeighborhood Council-Greater Cypress ParkMainAsh Kramer2.93002.9301.68330001.25

1007 StorQuest - Los Angeles / Figueroa

2222 North Figueroa Los Angeles, CA 90065

PAYMENT RECEIPT

Account Number: 1003575944

Greater Cypress Park NC	RECEIPT ID	PAYMENT DATE	CHANGE DUE	AMOUNT
1150 Cypress Ave Los Angeles, CA 90065 (213) 840-1980	1162404539	4/29/2025	\$0.00	\$271.00

Invoice	Item	Qty	Rate D	iscount	Subtotal	Tax	Total	Paid
#93843	XERCOR-1 Xercor Insurance Services LLC - \$3,000.00 (4/29/2025 - 5/28/2025)		\$12.00		\$12.00	\$0.00	\$12.00	\$12.00
#93843	Unit #1151 Rent Unit 1151 - 4x10x0 (4/29/2025 - 5/28/2025)		\$259.00		\$259.00	\$0.00	\$259.00 T	\$259.00 otal Paid
								Otal I ala
Apr 29, 2	2025 12:28 AM	М	lastercard ****	5094				\$271.00

Unit #1151 Paid Through 5/28/2025

Customer Copy

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

⊥ º‱ City Clerk

City of Los Angeles Office of the City Clerk Neighborhood Council Funding Program

City of Los Angeles

Neighborhood Purposes Grants

Neighborhood Purposes Grants (NPGs) provide NCs opportunities to develop partnerships with local 501(c)(3) nonprofits and public schools to build community and enhance neighborhoods in the City of Los Angeles. Projects and activities supported by NPGs vary widely and can include, but are not limited to:

- The Arts
- Beautification
- Community Support
- Education
- Community Improvements

NPG-funded projects and activities must be for a *public benefit* and purpose, **open**, *accessible*, and *free of charge* to stakeholders.

Grants approved by NCs exceeding \$5,000 involve further review and possible City contract by the Office of the City Clerk.

Visit the NC Funding Program website page on NPGs (click here) to find out more details about how 501(c)(3) nonprofits and public schools serving NC areas can apply. There are two NPG Information Packets; One for prospective applicants to help guide them in the application process, and one for NC board members outlining considerations and factors to keep in mind while evaluating NPG requests.

A "Project Completion Report" template is also provided to help ensure accountability in the use of Grant funds and help demonstrate how NCs and their partners are supporting L.A. communities and stakeholders. NCs and NPG recipients are strongly encouraged to work together to complete and submit the Report at the conclusion of the project.

Any questions you may have with the NPG process, please contact us at the NC Funding Program:

- Clerk.NCFunding@lacity.org
- (213) 978-1058

bryan.gepne Dgmail.com ash.gepne Dgmail.com emorales.gep Dgmail.com

Neighborhood Council Funding Program

APPLICATION for Neighborhood Purposes Grant (NPG)





This form is to be completed by the applicant seeking the Neighborhood Purposes Grant and submitted to the Neighborhood Council from whom the grant is being sought. All applications for grants must be reviewed and approved in a public meeting. Upon approval of the application the Neighborhood Council (NC) shall submit the application along with all required documentation to the Office of the City Clerk, NC Funding Program.

	Name	of NC from which you are seeking this gran	t: <u></u>	press Pan	K			
Topanization Name Tederal I.D. # (EIN#) State of Incorporation The properties of	SEC	TION I- APPLICANT INFORMATION		- 17 m		186-11-1	T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Organization Mailing Address City State Zip Code 1c) Same as above Business Address (If different) City State Zip Code 1d) PRIMARY CONTACT INFORMATION: Eli Barajas (323) 696-5640 Phone Email 2) Type of Organization- Please select one: Public School (not to include private schools) Attach Signed letter on School Letterhead City State Zip Code 1d) State Zip Code 1d) State Zip Code 1d) Attach State State Zip Code 1d) Attach State State Zip Code 1d) Attach State Attach IRS Determination Letter	1a)	Victory Resources Organization Name				ncorporation	2009 Date of 501(c)(3) Status (if applicable	
Business Address (If different) City State Zip Code 1d) PRIMARY CONTACT INFORMATION: Eli Barajas (323) 696-5640 eli@vsources.org Name Phone Email 2) Type of Organization- Please select one: Public School (not to include private schools) Attach Signed letter on School Letterhead or State Zip Code 1d) PRIMARY CONTACT INFORMATION: Email 501(c)(3) Non-Profit (other than religious institutions) Attach IRS Determination Letter	1b)	<u>`</u>	_ =		es			
Eli Barajas Name Phone Email Type of Organization- Please select one: Public School (not to include private schools) Attach Signed letter on School Letterhead (323) 696-5640 eli@vsources.org Phone Email 501(c)(3) Non-Profit (other than religious institutions) Attach IRS Determination Letter	1c)		— Cit	fy	<u>.</u>	State	Zip Code	
2) Type of Organization- Please select one: □ Public School (not to include private schools) Attach Signed letter on School Letterhead or Attach IRS Determination Letter	1d)	Eli Barajas					irces.org	
3) Name / Address of Affiliated Organization (if applicable) City State Zip Code	2)	Type of Organization- Please select one: Public School (not to include private schools)	or	or 501(c)(3) Non-Profit (other than religious institution				
SECTION II. DDO IECT DESCRIPTION			licable)	City		State	Zip Code	

SECTION II - PROJECT DESCRIPTION

4) Please describe the purpose and intent of the grant.

This will be our 4th annual event, The Hood Olympics/Code Red. The Hood Olympics is a beacon of unity and empowerment, shedding light on pressing topics such as human trafficking, mental health, and prevention of gang/gun violence.

The purpose of this grant would be for advertisement promotional items and essential hygiene care items.

5) How will this grant be used to primarily support or serve a public purpose and benefit the public at-large. (Grants cannot be used as rewards or prizes for individuals)

Topics like sex trafficking don't get enough attention, and we realize that any of those girls could be our mother, sister, cousin, neighbor, or friend. We will be offering free makeovers for women caught up in that lifestyle. We have partners that will be hitting the streets and inviting women to our event, with the hopes of offering them a way out of the life if they so please.

CTION III - PROJECT BUDGET OU	TLINE	cossany or requested			
Personnel Related Expenses	y also provide the Budget Outline on a separate sheet if necessary or requested. Personnel Related Expenses Requested of NC Total Projection				
reisonnei Reialeu Expenses		\$	Total Projected Cost		
		\$	IS		
		\$	\$		
Non-Personnel Related Expens		Requested of NC	Total Projected Cost		
Advertisement, promotional items,	, hygiene items.	\$3,000.00	\$ 40,000.00		
		\$	\$		
		\$	\$		
Have you (applicant) applied to an ☐ No ☑ Yes If Yes	y other Neighborhood Col s, please list names of NC	uncils requesting funds for thi s: Glassell Park, Eagle Rock,Echo Park	,Highland Park,Silverlake		
Is the implementation of this speci	ific program or purpose d	escribed in Question 4 conting	gent on any other factors o		
sources or funding? (Including NP	G applications to other N		s, please describe:		
Source of Funding	Trub 77713	Amount	Total Projected Cost		
		<u></u> ф	9		
		\$	Φ .		
		Þ	00.00		
	nt or former relationship w s, please describe below:				
Name of NC Board Member		Relationship	to Applicant		
) If yes, did you request that the b	oard member consult the	Office of the City Attorney be	fore filing this application		
		of the NC has a conflict of int			
or participates in the discussion	on and voting of this NF	G, the NC Funding Program	will deny the payment		
grant in its entirety.)					
CTION V - DECLARATION AND SIG	GNATURE				
ereby affirm that, to the best of m					
d accurately stated. I further affi erest" of this application and affi					
nefit project/program and that n					
poses Grant. I affirm that I am n					
application. I further affirm tha					
ted here, said funds shall be retu			•		
2a) Executive Director of Non-Prof	it Corporation or School	Principal - REQUIRED*			
	CEO		> 2/5/2025		
Eli Barajas PRINT Name	Title	Signature			
			Date		
2b) Secretary of Non-profit Corpora	_	Principal - REQUIRED*)		
Silvia Perez	Secretary	_ Spria 10	2/5/202		
PRINT Name	Title	Signature	Date		

^{*} If a current Board Member holds the position of Executive Director or Secretary, please contact the NC Funding Program at (213) 978-1058 or clerk.ncfunding@lacity.org for instructions on completing this form

Office of the City Clerk						<i>/</i> \						
Administrative Services Division						-go angles						
Neighborhood Council (NC) Funding Progr	ram											
Board Action Certification (BAC) Form						206710	Clare the					
NC Name: Greater Cypress Park	198		Meeting Date: 3/11/25									
Budget Fiscal Year: 2024-2025			Agenda Item N									
Board Motion and/or Public Benefit Statement (CIP and NPG):	Motion and/or Public Benefit					hborhood Purpose Grant for Victory Resources for						
Method of Payment: (Select One)	☐ Check		☐ Credit Card		☐ Board	ard Member Reimbursement						
Recused Board Member	s must leave the room pric	te Count ssion and may no	Count ion and may not return to the room until afte			the vote is complete.						
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused					
Carmen Morales	Chair	Χ										
Bryan Kramer	Vice Chair	X										
Ash Kramer	Treasurer	Х										
Teresa Roman	At-Large	Х										
Dolores Bernal	At-Large				X							
Mayra Duque	At-Large				Х							
Gladys Ascencio	At-Large	X					/					
Vacant	At-Large	e versenen er en			Х							
Vacant	Youth Seat				X							
				 								
	3 0				<u> </u>							
				1								
				 								
			w hose enemers a		+							
				 								
					-							
					-							
					-							
					-							
				.	-							
					-							
	9											
	-				ļ							
	= 7											
Board Quorum: 5	Total:	5			4	L						
We, the authorized signers of the above meeting was held in accordance with all meeting where a quorum of the Board was Signed by:	laws, policies, and proced	ncil, declare th ures. The abov	at the information at the inform	by the Neighbo	this form is accu rhood Council Bo	irate and comple ard, at a Brown	te, and that a public Act compliant public					
Authorized Signature ash Eramer			Authorized Signature: Mayra Dugue									
Print/Type Name:			Print/Type Name: Mayra Duque									
Date: 13/27/25			Date: 3/26/2025									