

# Monthly Expenditure Report



Reporting Month: July 2025

Budget Fiscal Year: 2025-2026

NC Name: Greater Cypress Park  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$25000.00	\$689.90	\$24310.10	\$0.00	\$0.00	\$24310.10

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$18500.00	\$689.90	\$17810.10	\$0.00	\$17810.10
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	\$6500.00	\$0.00	\$6500.00	\$0.00	\$6500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PY STORQUEST-LOS ANGE	07/01/2025	NC Storage - approved in annual budget / admin packet	General Operations Expenditure	Office	\$296.00
2	PARTNERS IN DIVERSITY	07/02/2025	Meeting interpretation = approved in annual budget	General Operations Expenditure	Office	\$48.28
3	JERSEY MIKES 20201	07/08/2025	Board Meeting meal - approved in annual budget	General Operations Expenditure	Office	\$98.94
4	PARTNERS IN DIVERSITY	07/17/2025	Live meeting interpretation - approved in annual budget	General Operations Expenditure	Office	\$102.80
5	WEB BLUEHOST.COM	07/30/2025	Website basic hosting - approved in annual budget	General Operations Expenditure	Office	\$143.88
<b>Subtotal:</b>						<b>\$689.90</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
<b>Subtotal: Outstanding</b>						<b>\$0.00</b>

**1007 StorQuest - Los Angeles / Figueroa**  
**2222 North Figueroa Street**  
**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
1235011807	7/1/2025	\$0.00	\$296.00

Invoice	Item	Qty	Rate	Discount	Subtotal	Tax	Total	Paid
#96406	XERCOR-1 Xercor Insurance Services LLC - \$3,000.00 (6/29/2025 - 7/28/2025)		\$12.00		\$12.00	\$0.00	\$12.00	\$12.00
#96406	Unit #1151 Rent Unit 1151 - 4x10x0 (6/29/2025 - 7/28/2025)		\$284.00		\$284.00	\$0.00	\$284.00	\$284.00

**Total Paid**

Jul 01, 2025 10:15 AM      Mastercard \*\*\*\*5094      \$296.00

Unit #1151 Paid Through 7/28/2025

**Customer Copy**

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

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

PARTNERS IN DIVERSITY

Date: 07/02/2025 01:40:58 PM

CREDIT CARD SALE

MASTERCARD

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

TOTAL AMOUNT: \$48.28

APPROVAL CD: 070623

RECORD #: 000

CLERK ID: Officeassist1

CUST CODE: 1971

INVOICE #: 44834

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
<b>\$48.28</b>

Payment Terms	Invoice Date
Due On Receipt	06/16/2025
Invoice No.	Customer No.
44834	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
<b>Week ending: 06/15/2025</b>				
Pozo, Michael A Minute Taker	Reg	1.55	\$31.15	\$48.28
<b>Total This Week ending:</b>				<b>\$48.28</b>

<b>Reg: 1.55 OT: 0 DT: 0</b>	<b>Total - This Invoice:</b>	<b>\$48.28</b>
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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.

**IMPORTANT NOTICE:**

To all clients who pay our invoices via ACH: Please do not accept any requests to change our banking or account information unless you have verbally verified the request with your primary point of contact at Partners in Diversity, Inc. This is to protect against potential fraud and ensure the security of our financial transactions.

Week Ending Date	Talent	Company	Company Office	Approved By	Reg	OT	DT	Total Additional Hours	Total Units	Mon	Tue	Wed	Thurs	Fri	Sat	Sun	
Jun 15 2025	Michael Pozo	Neighborhood Council-Greater Cypress Park	Main	Ash Kramer	1.55	0	0	0	1.55	0	0.55	0	0	0	0	0	1

# Take Out

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

Ticket: 01-001165-01-494902

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Server: Allan	06/10/25 5:43 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 06/10/25: 204 points

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

## DUPLICATE

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

PARTNERS IN DIVERSITY

Date: 07/17/2025 02:55:00 PM

CREDIT CARD SALE

MASTERCARD

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

TOTAL AMOUNT: \$102.80

APPROVAL CD: 074890

RECORD #: 000

CLERK ID: Officeassist1

CUST CODE: 1971

INVOICE #: 44959

Customer Copy



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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
<b>\$102.80</b>

Payment Terms	Invoice Date
Due On Receipt	07/14/2025
Invoice No.	Customer No.
44959	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
<b>Week ending: 07/13/2025</b>				
Pozo, Michael A Minute Taker	Reg	3.30	\$31.15	\$102.80
<b>Total This Week ending:</b>				<b>\$102.80</b>

<b>Reg: 3.3 OT: 0 DT: 0</b>	<b>Total - This Invoice:</b>	<b>\$102.80</b>
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Thank you for your attention and cooperation.

Week Ending Date	Talent	Company	Company Office	Approved By	Reg	OT	DT	Total Additional Hours	Total Units	Mon	Tue	Wed	Thurs	Fri	Sat	Sun
Jul 13 2025	Michael Pozo	Neighborhood Council-Greater Cypress Park	Main	Ash Kramer	3.3	0	0	0	3.3	0	2.05	0	0	0	0	1.25

Bluehost, Inc  
5335 Gate Parkway  
Jacksonville, FL 32256

**Account Name:** Ash Kramer  
**Account ID:** 54055194  
**Address:** GCPNC  
3380 SCARBORO ST  
LOS ANGELES, CA90065-2634

**Invoice #** 114604414

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## Charges and Credits:

Date	Type	Product Type	Product Name	Term	Amount	Tax	Tax Type	Total Charges
07/30/25	Renewal	WordPress Basic Hosting	Cypressparknc.Com	1 Year	USD143.88	USD0.00		USD143.88
<b>Total Invoice Amount</b>					<b>USD143.88</b>	<b>USD0.00</b>		<b>USD143.88</b>

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## Payments:

Date	Order Number	Payment Method	Check/Card#/PayPal ID	Total Payments
07/30/25	1827209231	CreditCard	****5094	USD143.88

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## Please Note:

1. The payment information shown may not reflect the payment method used for each transaction, and all billing activity may not be shown here.
2. Order numbers may appear in multiple accounts if an order included services from more than one account.
3. Recent purchases may take 24 to 48 hours to appear in your billing information.
4. Some products and services are subject to sales tax. Taxes charged reflect the jurisdiction of your business address.