

# Monthly Expenditure Report



Reporting Month: June 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
\$5071.33	\$107.11	\$4964.22	\$0.00	\$0.00	\$4964.22

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24000.00	\$107.11	\$4829.66	\$0.00	\$4829.66
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	\$-3486.21	\$0.00	\$-3486.21
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$40778.98	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SUPER A FOODS NO.7	06/10/2025	Meeting meal - approved in annual budget	General Operations Expenditure	Office	\$8.17
2	JERSEY MIKES 20201	06/10/2025	Meeting Meal - approved in annual budget	General Operations Expenditure	Office	\$98.94
<b>Subtotal:</b>						<b>\$107.11</b>

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



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

GROCERY

NIAGARA DRINKING WTR	3.69	F
CRV GROC 24PK	1.20	F

TAX GROCERY

ESSEVRYDY NAPKINS	2.99	T
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SUB TOTAL	7.88
TOTAL TAX	0.29

BALANCE DUE	8.17
Master Card	8.17
Auth Code = 084613	

06/10/2025	18:22:57
MASTERCARD	Entry Method:Cntctless
CARD #:	XXXXXXXXXXXX0701
PURCHASE	- APPROVED
AUTH CODE:084613	

Mode:	Issuer
AID:	A0000000041010
TVR:	0000008001
IAD:	0110A040012200000000000000000000
00OFF	
TSI: E800	ARC: 00
TC:	18E760B9C4012E0D
MID: 080620	TID: 001
	RRN: 106061

Total: USD\$ 8.17

CHANGE 0.00

Total number of items sold = 3

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CASHIER NAME: SCO #3  
STORE:05407 REGISTER:010 CASHIER:1003  
TICKET#:6688 10JUN2025 18:22:58

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: 01-001165-01-494902

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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

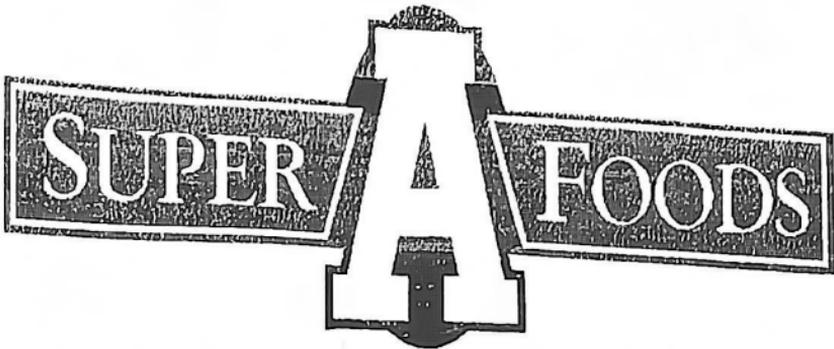
Items sold: 1

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



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Los Angeles, CA 90065  
(323) 222-3804 Mgr: Manny

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MASTERCARD Entry Method:Cntctless  
CARD #:XXXXXXXXXXXX0701  
PURCHASE - APPROVED  
AUTH CODE:084613

Mode: Issuer  
AID: A0000000041010  
TVR: 0000008001  
IAD: 0110A040012200000000000000000000  
00OFF  
TSI: E800 ARC: 00  
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