

Monthly Expenditure Report



Reporting Month: September 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
\$27558.18	\$390.07	\$27168.11	\$0.00	\$2500.00	\$24668.11

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$18500.00	\$390.07	\$15703.89	\$0.00	\$15703.89
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: \$2500.00		Encumbrances: \$0.00		Previous Expenditures: \$2406.04	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PARTNERS IN DIVERSITY	09/24/2025	Minute taking	General Operations Expenditure	Office	\$94.07
2	PY STORQUEST-LOS ANGE	09/29/2025	Storquest storage	General Operations Expenditure	Office	\$296.00
Subtotal:						\$390.07

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



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
\$94.07

Payment Terms	Invoice Date
Due On Receipt	09/15/2025
Invoice No.	Customer No.
45352	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: 09/14/2025				
Pozo, Michael A Minute Taker	Reg	3.02	\$31.15	\$94.07
Total This Week ending:				\$94.07

Reg: 3.02 OT: 0 DT: 0	Total - This Invoice:	\$94.07
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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.

Thank you for your attention and cooperation.

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

PARTNERS IN DIVERSITY

Date: 09/24/2025 04:23:41 PM

CREDIT CARD SALE

MASTERCARD

CARD NUMBER: *****5094 K

TOTAL AMOUNT: \$94.07

APPROVAL CD: 077221

RECORD #: 000

CLERK ID: Officeassist1

CUST CODE: 1971

INVOICE #: 45352

Customer Copy

Week Ending Date	Talent	Company	Company Office	Approved By	Reg	OT	DT	Total Units	Mon	Tue	Wed	Thurs	Fri	Sat	Sun	
Sep 14 2025	Michael Pozo	Neighborhood Council-Greater Cypress Park	Main	Ash Kramer		3.02	0	0	3.02	0	2.0167	0	0	0	0	1

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
1350844324	9/29/2025	\$0.00	\$296.00

Invoice	Item	Qty	Rate	Discount	Subtotal	Tax	Total	Paid
#100100	XERCOR-1 Xercor Insurance Services LLC - \$3,000.00 (9/29/2025 - 10/28/2025)		\$12.00		\$12.00	\$0.00	\$12.00	\$12.00
#100100	Unit #1151 Rent Unit 1151 - 4x10x0 (9/29/2025 - 10/28/2025)		\$284.00		\$284.00	\$0.00	\$284.00	\$284.00

Total Paid

Sep 29, 2025 12:27 AM Mastercard ****5094 \$296.00

Unit #1151 Paid Through 10/28/2025

Customer Copy

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