

Monthly Expenditure Report



Reporting Month: November 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
\$19157.55	\$897.01	\$18260.54	\$2500.00	\$0.00	\$15760.54

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19500.00	\$897.01	\$12796.32	\$0.00	\$12796.32
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	\$10464.22	\$0.00	\$5464.22	\$2500.00	\$2964.22
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$10806.67	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PARTNERS IN DIVERSITY	11/05/2025	Board Meeting Minutes - approved in annual budget	General Operations Expenditure	Office	\$105.91
2	SUPER A FOODS NO.7	11/18/2025	expendables for november board meeting, approved in annual budget	General Operations Expenditure	Office	\$16.44
3	DOMINO'S 8458	11/18/2025	Meeting meal approved in annual budget.	General Operations Expenditure	Office	\$128.66
4	CONTINENTAL INTERPRETI	11/19/2025	Meeting interpretation	General Operations Expenditure	Office	\$350.00
5	PY STORQUEST-LOS ANGE	11/29/2025	Storage - approved in annual budget.	General Operations Expenditure	Office	\$296.00
Subtotal:						\$897.01

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Friends of Aragon Elementary	10/29/2025	Approval of \$2500 NPG to Friends of Aragon for Sail or Garden Project.	Neighborhood Purpose Grants		\$2500.00
Subtotal: Outstanding						\$2500.00



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

TAX GROCERY
ESSEVRDY NAPKINS
TRUE LIVING PLATES

6.99 T
7.99 T

SUB TOTAL
TOTAL TAX

14.98
1.46

BALANCE DUE
Master Card
Auth Code = 00946Z

16.44
16.44

11/18/2025
MASTERCARD
CARD #:
PURCHASE
AUTH CODE: 00946Z

16:08:32
Entry Method: Child
XXXXXXXXXXXXXXXX5094
- APPROVED

Mode:

Issuer

AID:

A00000000041010

TVR:

0000000000

IAD:

0110A040012200000000000000000000

000FF

TSI: E800

ARC: 00

TC:

920006C509750CE8

MID: 080620

TID: 001

RRN: 106360

Total:

USD\$ 16.44

CHANGE

0.00

Total number of items sold = 2

CASHIER NAME: SCO #3
STORE: 05407 REGISTER: 18NOV2025 16:08:33
TICKET#: 0695

THANK YOU FOR SHOPPING AT

Rewards Code: PKNZMMVJ

BRIAN

C

#437
PAID

#8458 Domino's Piz
(323) 225-1080
11/18/2025 3:06 PM

----- SUMMARY -----

#437

- 1-14" HandToss 6 Cheese
 - 1-14" HandToss ExtravaganZa
 - 1-14" HandToss MeatZa
 - 1-14" HandToss New Veggie Pizza
 - 1-14" HandToss People's Pizza - Deluxe
 - 1-14" HandToss Ultimate Pepperoni Pizza
- TOTAL ITEMS: 6

----- ORDER: Oven -----

- 1 14" HandToss Ultimate Peppero \$23.99
(Ultimate Pepperoni Pizza)
 - 1 14" HandToss New Veggie Pizza \$23.99
(New Veggie Pizza)
 - 1 14" HandToss MeatZa \$23.99
(MeatZa)
 - 1 14" HandToss ExtravaganZa \$23.99
(ExtravaganZa)
 - 1 14" HandToss 6 Cheese \$23.99
(6 Cheese)
 - 1 14" HandToss People's Pizza - \$23.99
(People's Pizza - Deluxe)
- TOTAL BOXES: 6**

----- ORDER: Non-Oven -----

----- COUPONS/ADJUSTMENTS -----

Any Large Specialty Pizza \$16. \$42.00-
(9175)

Sub Total	\$101.94
Tax 1	\$9.94
Total	\$111.88

----- PAYMENTS -----

Credit Card 5094	\$111.88
Tip	\$16.78
PaId	\$128.66
Amount Tendered	\$111.88
Balance Due	\$0.00

THIS ORDER CAN STILL EARN
POINTS TOWARD FREE PIZZA AND MORE!
VISIT [DOMINOS.COM/CLAIMREWARDS](https://www.dominos.com/CLAIMREWARDS)
WITHIN 30 DAYS TO CLAIM
YOUR POINTS.

New Hiring. Apply at jobs.dominos.com
Please call again

CREDIT CARD
ORDER

Payment Status: 5 APPROVED

8458
Domino's Pizza
(323) 225-1080

11/18/2025 3:05 PM
Order 437 Server: 4791

Rewards Code: PKNZMMVJ

Carry-Out
BRIAN

MASTERCARD
CHIP
CREDIT CARD # XXXXXXXXXXXXX05094
REFERENCE 258628878
APPROVAL CODE 08628Z

Amount	\$111.88
Tip	\$16.78
Total	\$128.66

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

AID: A0000000041010
PAN: 02
TVR: 0000008000
TSI: E810
CWM RESULTS: 1E0300
IAD: 0110A04001Z20000000000000000000
CID: 80

THIS ORDER CAN STILL EARN
POINTS TOWARD FREE PIZZA AND MORE!
VISIT [DOMINOS.COM/CLAIMREWARDS](https://www.dominos.com/CLAIMREWARDS)
WITHIN 30 DAYS TO CLAIM
YOUR POINTS.



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
\$105.91

Payment Terms	Invoice Date
Due On Receipt	10/27/2025
Invoice No.	Customer No.
45566	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: 10/19/2025				
Pozo, Michael A Minute Taker	Reg	3.40	\$31.15	\$105.91
Total This Week ending:				\$105.91

Reg: 3.4 OT: 0 DT: 0	Total - This Invoice:	\$105.91
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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.

Week Ending Date	Talent	Company	Company Office	Approved By	Reg	OT	DT	Total Units	Mon	Tue	Wed	Thurs	Fri	Sat	Sun
Oct 19 2025	Michael Pozo	Neighborhood Council-Greater Cypress Park	Main	Ash Kramer	3.4	0	0	3.4	0	2.4	0	0	0	0	1

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

PARTNERS IN DIVERSITY

Date: 11/05/2025 11:14:06 AM

CREDIT CARD SALE

MASTERCARD
CARD NUMBER: *****5094 K

TOTAL AMOUNT: \$105.91

APPROVAL CD: 00756Z
RECORD #: 000
CLERK ID: Officeassist1
CUST CODE: 1971
INVOICE #: 45566

Customer Copy



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: # 32003

Invoice Date: 11/19/2025 **Quote Number:** **Order Number:** **Ordered By:** Bryan Kramer

	UNIT COST	QUANTITY	SUBTOTAL
Order#: 428530	\$ 116.667	3.00	\$ 350.00
Date: November 18, 2025			
Event's Name: Greater Cypress Park Neighborhood Council Mee			
Language: Spanish			
Location:			
Cypress Park Recreation Center			
2630 Pepper Ave.			
Los Angeles, CA 90065			

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.*

Invoice Date: 11/19/2025	Invoice Number: 32003	Payment Due: 12/19/2025	Total Amount Due: \$ 350.00
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Please send payment to:
3910 Prospect Avenue, Suite F
Yorba Linda, CA 92886

Make checks payable to Continental Interpreting Services, Inc.

Tax ID: 33-0816515

To pay by credit card:
Please visit our secure payment page at...
www.cis-inc.com/pay

Continental Interpreting Services, Inc. Call: (800) 201-7121
www.cis-inc.com Fax: (800) 259-3840

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
1429953631	11/29/2025	\$0.00	\$296.00

Invoice	Item	Qty	Rate	Discount	Subtotal	Tax	Total	Paid
#103071	XERCOR-1 Xercor Insurance Services LLC - \$3,000.00 (11/29/2025 - 12/28/2025)		\$12.00		\$12.00	\$0.00	\$12.00	\$12.00
#103071	Unit #1151 Rent Unit 1151 - 4x10x0 (11/29/2025 - 12/28/2025)		\$284.00		\$284.00	\$0.00	\$284.00	\$284.00

Total Paid

Nov 29, 2025 12:09 AM Mastercard ****5094 \$296.00

Unit #1151 Paid Through 12/28/2025

Customer Copy

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