

Monthly Expenditure Report



Reporting Month: January 2026

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
\$16783.87	\$919.82	\$15864.05	\$2500.00	\$0.00	\$13364.05

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19500.00	\$919.82	\$10949.83	\$0.00	\$10949.83
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	\$11514.22	\$0.00	\$3514.22	\$2500.00	\$1014.22
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$15630.35	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	DOMINO'S 8458	01/13/2026	Board Meeting Food - approved in annual budget	General Operations Expenditure	Office	\$138.76
2	CONTINENTAL INTERPRETI	01/14/2026	Interpretation - board meeting - approved in annual budget	General Operations Expenditure	Office	\$350.00
3	PARTNERS IN DIVERSITY	01/27/2026	Minute Taker - board meeting - approved in annual budget	General Operations Expenditure	Office	\$93.45
4	PY STORQUEST-LOS ANGE	01/29/2026	Storage	General Operations Expenditure	Office	\$296.00
5	Dolores Bernal	12/29/2025	Approve \$41.61 to Dolores Bernal for Domino's pizza reimbursement from September Board Meeting.	General Operations Expenditure	Office	\$41.61
Subtotal:						\$919.82

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Mujeres de la Tierra	02/18/2026	Approval of \$2500 Neighborhood Purpose Grant to Mujeres de la Tierra to support the planning, design, and implementation of community mosaic murals in La Esquinita Park.	Neighborhood Purpose Grants		\$2500.00

	Subtotal: Outstanding	\$2500.00
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RE-PRINT

Rewards Code: F294MMYJ

BRYANT

C

TIMED ORDER 1/13/20 #8458 Domino's Piz

#291
PAID

(323) 225-1080
1/13/2026 4:10 PM

SUMMARY

#291

1-14" HandToss Deluxe - People's Pizza
1-14" HandToss ExtravaganZZa
1-14" HandToss MeatZZa
1-14" HandToss New Veggie Pizza
1-14" HandToss Pizza
1-14" HandToss Spinach/Feta
TOTAL ITEMS: 6

ORDER: Oven

1 14" HandToss ExtravaganZZa \$23.99
(ExtravaganZZa)
1 14" HandToss MeatZZa \$23.99
(MeatZZa)
1 14" HandToss New Veggie Pizza \$23.99
(New Veggie Pizza)
1 14" HandToss Pizza \$17.49
1 14" HandToss Deluxe - People' \$23.99
(Deluxe - People's Pizza)
1 14" HandToss Spinach/Feta \$23.99
(Spinach/Feta)
TOTAL BOXES: 6

ORDER: Non-Oven

COUPONS/ADJUSTMENTS

20% Off Entire Order \$27.50-
(1126)

Sub Total \$109.94
Tax 1 \$10.72

Total \$120.66

PAYMENTS

Credit Card 5094 \$120.66
Tip \$18.10
Paid \$138.76

Amount Tendered \$120.66
Balance Due \$0.00

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

RE-PRINT



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: # 33028

Invoice Date: 01/14/2026 **Quote Number:** **Order Number:** **Ordered By:** Bryan Kramer

	UNIT COST	QUANTITY	SUBTOTAL
Order#: 428531	\$ 116.667	3.00	\$ 350.00
Date: January 13, 2026			
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: 01/14/2026	Invoice Number: 33028	Payment Due: 02/13/2026	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

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

PARTNERS IN DIVERSITY

Date: 01/27/2026 02:02:49 PM

CREDIT CARD SALE

MASTERCARD
CARD NUMBER: *****5094 K

TOTAL AMOUNT: \$93.45

APPROVAL CD: 07630Z
RECORD #: 000
CLERK ID: Officeassist1
CUST CODE: 1971
INVOICE #: 46143

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
\$93.45

Payment Terms	Invoice Date
Due On Receipt	01/19/2026
Invoice No.	Customer No.
46143	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: 01/18/2026				
Pozo, Michael A Minute Taker	Reg	3.00	\$31.15	\$93.45
Total This Week ending:				\$93.45

Reg: 3 OT: 0 DT: 0	Total - This Invoice:	\$93.45
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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	Tues	Wed	Thurs	Fri	Sat	Sun
Jan 18 2026	Michael Pozo	Neighborhood Council-Greater Cypress Park	Main	Ash Kramer	3	0	0	3	0	2	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
1501175236	1/29/2026	\$0.00	\$296.00

Invoice	Item	Qty	Rate	Discount	Subtotal	Tax	Total	Paid
#106676	XERCOR-1 Xercor Insurance Services LLC - \$3,000.00 (1/29/2026 - 2/27/2026)		\$12.00		\$12.00	\$0.00	\$12.00	\$12.00
#106676	Unit #1151 Rent Unit 1151 - 4x10x0 (1/29/2026 - 2/27/2026)		\$284.00		\$284.00	\$0.00	\$284.00	\$284.00

Total Paid

Jan 29, 2026 12:09 AM Mastercard ****5094 \$296.00

Unit #1151 Paid Through 2/27/2026

Customer Copy

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

Rewards Code: ZZ9YMMYn
#8458 Domino's Pizza
(323) 225-1080
9/9/2025 6:06 PM

C

#1022
NOT PAID
Est Order Ready: 6:25 PM

JULIO GALVEZ
(213) 500-5941

----- SUMMARY -----

#022

3-14" HandToss Pizza
TOTAL ITEMS: 3

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

1 14" HandToss Pizza \$34.99
Pepperoni, Ham, Premium Chicken,
Sausage, Beef, Bacon, Philly Steak
1 14" HandToss Pizza \$34.99
Mushrooms, Onions, Green Pepper,
Black Olives, Diced Tomatoes,
Fresh Spinach, Banana Peppers
1 14" HandToss Pizza \$32.49
Mushrooms, Green Pepper,
Premium Chicken, Beef,
Fresh Spinach, Philly Steak
TOTAL BOXES: 3

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

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

Any Crust, Any Toppings, \$10.9 \$69.50-
(5260)

Sub Total	\$32.97
Tax 1	\$3.21
Total	\$36.18

----- PAYMENTS -----

Balance Due	\$36.18
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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.

CREDIT CARD ORDER

Payment Status: APPROVED

8458
Domino's Pizza
2933 Division St,
Los Angeles, CA 90065, USA
(323) 225-1080

9/9/2025
Order 1022

6:39 PM
Server 9163

Carry-Out
JULIO GALVEZ

(213) 500-5941

*****DECLINED*****

MASTERCARD
Swiped

CREDIT CARD # XXXXXXXXXXXXX0701

Amount \$36.18

AID: A0000000041010
PAN: 01
TVR: 0000008001
CRYPTOGRAM: DBC55CEAB2D5AEC4

CREDIT CARD # Swiped
XXXXXXXXXXXX

Amount \$36.18

*****DECLINED*****

MASTERCARD
Swiped

CREDIT CARD # XXXXXXXXXXXXX0701

Amount \$36.18

AID: A0000000041010
PAN: 01
TVR: 0000008000
TSI: E800
CRYPTOGRAM: F6E1F4EABC6E60D7

CREDIT CARD # Swiped
XXXXXXXXXXXX

Amount \$36.18

*****APPROVED*****

VISA DEBIT
PROXIMITY

CREDIT CARD # XXXXXXXXXXXXX4552
REFERENCE 499502374
APPROVAL CODE 144328

Amount \$36.18

Tip \$5.43

Total \$41.61

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

