

# Monthly Expenditure Report



Reporting Month: February 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
\$15864.05	\$3284.76	\$12579.29	\$0.00	\$0.00	\$12579.29

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19500.00	\$784.76	\$10165.07	\$0.00	\$10165.07
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	\$2500.00	\$1014.22	\$0.00	\$1014.22
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$16550.17	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	DOMINO'S 8458	02/10/2026	Board Meeting Dinner for public	General Operations Expenditure	Office	\$138.76
2	CONTINENTAL INTERPRETI	02/12/2026	Interpretation	General Operations Expenditure	Office	\$350.00
3	PY STORQUEST-LOS ANGE	02/28/2026	storage	General Operations Expenditure	Office	\$296.00
4	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
<b>Subtotal:</b>						<b>\$3284.76</b>

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

RE-PRINT

Rewards Code: FZMMMYJ

**BRYANT**

**C**

TIMED ORDER 2/10/20 #8458 Domino's Piz  
**#354** (323) 225-1080  
PAID 2/10/2026 3:14 PM

SUMMARY

**#354**

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](https://www.dominos.com/claimrewards)  
WITHIN 30 DAYS TO CLAIM  
YOUR POINTS.

Now Hiring. Apply at [jobs.dominos.com](https://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: # 33753

**Invoice Date:** 02/12/2026      **Quote Number:**      **Order Number:**      **Ordered By:** Bryan Kramer

	UNIT COST	QUANTITY	SUBTOTAL
Order#: 428532	\$ 116.667	3.00	\$ 350.00
Date: February 10, 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.*

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Invoice Date: 02/12/2026	Invoice Number: 33753	Payment Due: 03/14/2026	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](http://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
1544002844	2/28/2026	\$0.00	\$296.00

Invoice	Item	Qty	Rate	Discount	Subtotal	Tax	Total	Paid
#108684	XERCOR-1 Xercor Insurance Services LLC - \$3,000.00 (2/28/2026 - 3/28/2026)		\$12.00		\$12.00	\$0.00	\$12.00	\$12.00
#108684	Unit #1151 Rent Unit 1151 - 4x10x0 (2/28/2026 - 3/28/2026)		\$284.00		\$284.00	\$0.00	\$284.00	\$284.00

**Total Paid**

Feb 28, 2026 12:11 AM      Mastercard \*\*\*\*5094      \$296.00

Unit #1151 Paid Through 3/28/2026

**Customer Copy**

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

**APPLICATION for Neighborhood Purposes Grant (NPG)**



This form is to be completed by the applicant seeking the Neighborhood Purposes Grant and submitted to the Neighborhood Council from whom the grant is being sought. All applications for grants must be reviewed and approved in a public meeting. Upon approval of the application the Neighborhood Council (NC) shall submit the application along with all required documentation to the Office of the City Clerk, NC Funding Program.

Name of NC from which you are seeking this grant: Greater Cypress Park Neighborhood Council

**SECTION I - APPLICANT INFORMATION**

1a) Mujeres de la Tierra 20-5270350 CA 7/18/2007  
*Organization Name* *Federal I.D. # (EIN#)* *State of Incorporation* *Date of 501(c)(3) Status (if applicable)*

1b) 570 W Ave 26, Ste 300 Los Angeles CA 90065  
*Organization Mailing Address* *City* *State* *Zip Code*

1c) \_\_\_\_\_  
*Business Address (if different)* *City* *State* *Zip Code*

1d) **PRIMARY CONTACT INFORMATION:**  
Jordan Gonzales 213-640-2137 jordan@mujeresdelatierra.org  
*Name* *Phone* *Email*

2) Type of Organization- Please select one:  
 Public School (not to include private schools) *Attach Signed letter on School Letterhead* or  501(c)(3) Non-Profit (other than religious institutions) *Attach IRS Determination Letter*

3) \_\_\_\_\_  
*Name / Address of Affiliated Organization (if applicable)* *City* *State* *Zip Code*

**SECTION II - PROJECT DESCRIPTION**

4) Please describe the purpose and intent of the grant.

This purpose of this grant is to support the planning, design and implementation of community mosaic murals in La Esquinita Park (located at the Los Angeles River Center and Gardens). In 2023, MDLT partnered with the MRCA to renovate and revitalize the pocket park located at the corner of San Fernando Rd and Ave 26. During the initial outreach and engagement phase, community members emphasized the importance of incorporating tile art to add color, culture, and tradition to the park. The community mosaic project is a partnership between the Mountains Recreation and Conservation Authority (MRCA), Mujeres de la Tierra (MDLT), artist Andrés Cortez, and a collective local youth called Youth Los Angeles Functions (YLAF). YLAF students are supported by Clockshop.

5) How will this grant be used to primarily support or serve a public purpose and benefit the public at-large. (Grants cannot be used as rewards or prizes for individuals)

The NPG grant will primarily support Andrés Cortez (artist) and YLAF students in planning and facilitating community installation days, where neighbors and community members are invited to enjoy La Esquinita park and contribute to the creation of the mosaic murals. This grant will be used to purchase some materials for tile installation, increase the artist stipend, provide a stipend for YLAF, and purchase food for community installation days. Overall funding for La Esquinita Park renovation and revitalization is provided by the Mountains Recreation and Conservation Authority (MRCA). YLAF was brought in as a partner on the project after the original contract and budget were confirmed, and therefore there is no current allocation for YLAF stipends and event materials and supplies.

**SECTION III - PROJECT BUDGET OUTLINE**

You may also provide the Budget Outline on a separate sheet if necessary or requested.

6a)	Personnel Related Expenses	Requested of NC	Total Projected Cost
	Artist + YLAF Stipend	\$ 1250	\$ 2000
		\$	\$
		\$	\$

  

6b)	Non-Personnel Related Expenses	Requested of NC	Total Projected Cost
	Mosaic installation materials (tile and glass, construction adhesive, grout, misc supplies)	\$ 700	\$ 2500
	Food for 4 Community Installation Days	\$ 550	\$ 1750
		\$	\$

7) Have you (applicant) applied to any other Neighborhood Councils requesting funds for this project?  
 No     Yes    If Yes, please list names of NCs: \_\_\_\_\_

8) Is the implementation of this specific program or purpose described in Question 4 contingent on any other factors or sources or funding? (Including NPG applications to other NCs)  No     Yes    If Yes, please describe:

Source of Funding	Amount	Total Projected Cost
Mountains Recreation and Conservation Authority	\$ 3750	\$ 6250
	\$	\$
	\$	\$

9) What is the TOTAL amount of the grant funding requested with this application: \$ 2,500

10a) Start date: 02 / 07 / 26    10b) Date Funds Required: 02 / 27 / 26    10c) Expected Completion Date: 04 / 01 / 26  
 (After completion of the project, the applicant should submit a Project Completion Report to the Neighborhood Council)

**SECTION IV - POTENTIAL CONFLICTS OF INTEREST**

11a) Do you (applicant) have a current or former relationship with a Board Member of the NC?  
 No     Yes    If Yes, please describe below:

Name of NC Board Member	Relationship to Applicant

11b) If yes, did you request that the board member consult the Office of the City Attorney before filing this application?  
 Yes     No    **\*(Please note that if a Board Member of the NC has a conflict of interest and completes this form, or participates in the discussion and voting of this NPG, the NC Funding Program will deny the payment of this grant in its entirety.)**

**SECTION V - DECLARATION AND SIGNATURE**

I hereby affirm that, to the best of my knowledge, the information provided herein and communicated otherwise is truly and accurately stated. I further affirm that I have read the documents "What is a Public Benefit," and "Conflicts of Interest" of this application and affirm that the proposed project(s) and/or program(s) fall within the criteria of a public benefit project/program and that no conflict of interest exist that would prevent the awarding of the Neighborhood Purposes Grant. I affirm that I am not a current Board Member of the Neighborhood Council to whom I am submitting this application. I further affirm that if the grant received is not used in accordance with the terms of the application stated here, said funds shall be returned immediately to the Neighborhood Council.

12a) Executive Director of Non-Profit Corporation or School Principal - REQUIRED\*

Ismael R. Muñoz                      CEO                      [Signature]                      02-03-26  
 PRINT Name                              Title                              Signature                              Date

12b) Secretary of Non-profit Corporation or Assistant School Principal - REQUIRED\*

Eva Rodas                              Secretary                      [Signature]                      2-3-26  
 PRINT Name                              Title                              Signature                              Date

\* If a current Board Member holds the position of Executive Director or Secretary, please contact the NC Funding Program at (213) 978-1058 or [clerk.ncfunding@lacity.org](mailto:clerk.ncfunding@lacity.org) for instructions on completing this form

