

Monthly Expenditure Report



Reporting Month: March 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
\$13279.29	\$2488.34	\$10790.95	\$0.00	\$0.00	\$10790.95

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19500.00	\$1109.99	\$7676.73	\$0.00	\$7676.73
Outreach		\$1378.35		\$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	\$1014.22	\$0.00	\$1014.22
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$19834.93	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PARTNERS IN DIVERSITY	03/03/2026	interpretation - meeting	General Operations Expenditure	Office	\$95.63
2	DOMINO'S 8458	03/10/2026	Dinner for board meeting	General Operations Expenditure	Office	\$128.66
3	CONTINENTAL INTERPRETI	03/12/2026	Interpretation Receipt for meeting	General Operations Expenditure	Office	\$350.00
4	AMAZON MKTPL BP87703Y0	03/12/2026	Event GCPNC-2526-003	General Operations Expenditure	Outreach	\$82.30
5	AMAZON MKTPL BP4PV9A90	03/13/2026	Event GCPNC-2526-003	General Operations Expenditure	Outreach	\$57.63
6	WALMART.COM	03/14/2026	Event GCPNC-2526-003	General Operations Expenditure	Outreach	\$371.39
7	WALMART.COM	03/18/2026	Event GCPNC-2526-003	General Operations Expenditure	Office	\$142.51
8	AMAZON MKTPL B565M5IM2	03/20/2026	Event GCPNC 26-003	General Operations Expenditure	Outreach	\$867.03

9	PY STORQUEST-LOS ANGE	03/29/2026	storage	General Operations Expenditure	Office	\$296.00
10	PARTNERS IN DIVERSITY	03/31/2026	meeting minutes	General Operations Expenditure	Office	\$97.19
Subtotal:						\$2488.34

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

RE-PRINT

Rewards Code: FZMFMYJ

**ASHLEY
KRAMER**

C

TIMED ORDER 3/10/20 #0458 Domino's Piz

#639
PAID

(323) 225-1080
3/10/2026 4:39 PM

SUMMARY

#639

1-14" HandToss 6 Cheese
1-14" HandToss BBQ Chicken Pizza
1-14" HandToss Deluxe - People's Pizza
1-14" HandToss ExtravaganZZa
1-14" HandToss MeatZZa
1-14" HandToss New Veggie Pizza
TOTAL ITEMS: 6

ORDER: Oven

1 14" HandToss Deluxe - People's Pizza \$23.99
(Deluxe - People's Pizza)
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 BBQ Chicken Pizz \$23.99
(BBQ Chicken Pizza)
1 14" HandToss 6 Cheese \$23.99
(6 Cheese)
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.

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

RE-PRINT

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

PARTNERS IN DIVERSITY

Date: 03/03/2026 04:30:47 PM

CREDIT CARD SALE

MASTERCARD

CARD NUMBER: *****5094 K

TOTAL AMOUNT: \$95.63

APPROVAL CD: 07508Z

RECORD #: 000

CLERK ID: Officeassist1

CUST CODE: 1971

INVOICE #: 46348

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
\$95.63

Payment Terms	Invoice Date
Due On Receipt	02/23/2026
Invoice No.	Customer No.
46348	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: 02/15/2026				
Pozo, Michael A Minute Taker	Reg	3.07	\$31.15	\$95.63
Total This Week ending:				\$95.63

Reg: 3.07 OT: 0 DT: 0	Total - This Invoice: \$95.63
------------------------------	--------------------------------------

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
Feb 15 2026	Michael Pozo	Neighborhood Council-Greater Cypress Park	Main	Ash Kramer	3.07	0	0	3.07	0	2.0667	0	0	0	0	1



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: # 34357

Invoice Date: 03/12/2026 **Quote Number:** **Order Number:** **Ordered By:** Bryan Kramer

	UNIT COST	QUANTITY	SUBTOTAL
Order#: 428533	\$ 116.667	3.00	\$ 350.00
Date: March 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.*

Invoice Date: 03/12/2026	Invoice Number: 34357	Payment Due: 04/11/2026	Total Amount Due: \$ 350.00
-----------------------------	--------------------------	----------------------------	--------------------------------

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

Order Summary

Order placed March 11, 2026 Order # 114-5631620-3821851

Ship to Ash Kramer	Payment method Mastercard ending in 5094 View related transactions	Order Summary Item(s) Subtotal: \$74.99 Shipping & Handling: \$0.00 Total before tax: \$74.99 Estimated tax to be collected: \$7.31 Grand Total: \$82.30
------------------------------	---	---

Arriving today



Hot Air Balloons (18") 3 Styles Multicolor Inflatable Balloons, Great Kids Party Favor, Fun Colors, Theme Party, Gift (3 Designs, 24, Pack)

Sold by: Zugar Land

Supplied by: Other

\$74.99

[Back to top](#)

[Conditions of Use](#) [Privacy Notice](#) [Consumer Health Data Privacy Disclosure](#) [Your Ads Privacy Choices](#)

© 1996-2026, Amazon.com, Inc. or its affiliates

Order Summary

Order placed March 11, 2026 Order # 114-8641741-0799403

Ship to	Payment method	Order Summary										
Ash Kramer	Mastercard ending in 5094 View related transactions	<table border="0"> <tr><td>Item(s) Subtotal:</td><td>\$45.99</td></tr> <tr><td>Shipping & Handling:</td><td>\$6.52</td></tr> <tr><td>Total before tax:</td><td>\$52.51</td></tr> <tr><td>Estimated tax to be collected:</td><td>\$5.12</td></tr> <tr><td>Grand Total:</td><td>\$57.63</td></tr> </table>	Item(s) Subtotal:	\$45.99	Shipping & Handling:	\$6.52	Total before tax:	\$52.51	Estimated tax to be collected:	\$5.12	Grand Total:	\$57.63
Item(s) Subtotal:	\$45.99											
Shipping & Handling:	\$6.52											
Total before tax:	\$52.51											
Estimated tax to be collected:	\$5.12											
Grand Total:	\$57.63											

Arriving March 25 - April 2



Renaiss 10x8ft Cartoon Rainbow Backdrop Paper Cutting Style White Cloud Blue Sky Background Butterfly Flower Hot Air Balloon Rainbow Sky Banner Baby Shower Birthday Kids Party Decor Photo Booth Props

Sold by: Renaiss Decor

Supplied by: Other

\$45.99

[Back to top](#)



Mar 11, 2026 order
Order# 2000145-29663651



Prefilled Glow-in-the-Dark Space Bin Easter Basket Gift Set, by Wondertreats

Canceled Qty 5 \$129.85

More from this order

Spiderman Tote Bag Prefilled Easter Gift Set	Qty 2	\$51.94
Hello Kitty Tote Bag Prefilled Gift Set	Qty 3	\$77.91
Spiderman Tote Bag Prefilled Easter Gift Set	Qty 3	\$77.91
Hello Kitty Tote Bag Prefilled Gift Set	Qty 2	\$51.94
Bluey Backpack Prefilled Gift Set	Qty 5	\$78.70

Subtotal **\$338.40**

Tax \$32.99

Total **\$371.39**

Charge history Your transaction activity for this order >

Order# 2000145-29663651



Payment Ending in 5094

method

Your payment method has a temporary hold for \$513.90. An updated charge will appear on your statement within 10 business days.



Mar 16, 2026 order
Order# 2000145-86098374



Prefilled Glow-in-the-Dark Space Bin Easter Basket Gift Set, by Wondertreats

Qty 1 \$25.97

More from this order

Prefilled Glow-in-the-Dark Space Bin Easter Basket Gift Set, by Wondertreats

Qty 4 \$103.88

Subtotal

\$129.85

Tax

\$12.66

Total

\$142.51



Charge history Your transaction activity for this order



Order# 2000145-86098374



Payment  Ending in 5094

method

Your payment method has a temporary hold for \$142.51. An updated charge will appear on your statement within 10 business days.

Order Summary

Order placed March 11, 2026 Order # 114-9230657-1693034

Ship to	Payment method	Order Summary	
Ash Kramer LOS ANGELES, CA 90065-2634 United States	Mastercard ending in 5094 View related transactions	Item(s) Subtotal:	\$790.00
		Shipping & Handling:	\$0.00
		Total before tax:	\$790.00
		Estimated tax to be collected:	\$77.03
		Grand Total:	\$867.03

Delivery date currently unavailable



[Giant Interactive Game Inflatable Prize Drop Board Towering Inflatable Board with Blower&Balls for Carnival Tradeshow Party Community Festival](#)

Sold by: [Coneasyingood](#)

Supplied by: Other

\$790.00

[Back to top](#)

[Conditions of Use](#) [Privacy Notice](#) [Consumer Health Data Privacy Disclosure](#) [Your Ads Privacy Choices](#)

© 1996-2026, Amazon.com, Inc. or its affiliates

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
1580941808	3/29/2026	\$0.00	\$296.00

Invoice	Item	Qty	Rate	Discount	Subtotal	Tax	Total	Paid
#110134	XERCOR-1 Xercor Insurance Services LLC - \$3,000.00 (3/29/2026 - 4/28/2026)		\$12.00		\$12.00	\$0.00	\$12.00	\$12.00
#110134	Unit #1151 Rent Unit 1151 - 4x10x0 (3/29/2026 - 4/28/2026)		\$284.00		\$284.00	\$0.00	\$284.00	\$284.00

Total Paid

Mar 29, 2026 12:10 AM Mastercard ****5094 \$296.00

Unit #1151 Paid Through 4/28/2026

Customer Copy

.....

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



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
\$97.19

Payment Terms	Invoice Date
Due On Receipt	03/23/2026
Invoice No.	Customer No.
46523	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: 03/15/2026				
Pozo, Michael A Minute Taker	Reg	3.12	\$31.15	\$97.19
Total This Week ending:				\$97.19

Reg: 3.12 OT: 0 DT: 0	Total - This Invoice: \$97.19
------------------------------	--------------------------------------

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: 03/31/2026 10:22:01 AM

CREDIT CARD SALE

MASTERCARD

CARD NUMBER: *****5094 K

TOTAL AMOUNT: \$97.19

APPROVAL CD: 08595Z

RECORD #: 000

CLERK ID: Officeassist1

CUST CODE: 1971

INVOICE #: 46523

Customer Copy

Week Ending Date	Talent	Company	Company Office	Approved By	Reg	OT	DT	Total Units	Mon	Tues	Wed	Thurs	Fri	Sat	Sun
Mar 15 2026	Michael Pozo	Neighborhood Council-Greater Cypress Park	Main	Ash Kramer	3.12	0	0	3.12	0	1.8667	0	0	0	0	1.25