

Monthly Expenditure Report



Reporting Month: April 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
\$11140.95	\$774.66	\$10366.29	\$2269.59	\$0.00	\$8096.70

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19500.00	\$774.66	\$6902.07	\$0.00	\$6902.07
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	\$0.00	\$1014.22	\$2269.59	\$-1255.37
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$22323.27	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	DOMINO'S 8458	04/07/2026	Meeting dinner	General Operations Expenditure	Office	\$128.66
2	CONTINENTAL INTERPRETI	04/08/2026	interpretation - board meeting	General Operations Expenditure	Office	\$350.00
3	PY STORQUEST-LOS ANGE	04/29/2026	Storquest - storage - approved in annual budget	General Operations Expenditure	Office	\$296.00
Subtotal:						\$774.66

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Manos Que Sobreviven	05/04/2026	Approval of \$2,269.59 Neighborhood Purpose Grant to Manos Que Sobreviven for Dia de Los Ninos event.	Neighborhood Purpose Grants		\$2269.59
Subtotal: Outstanding						\$2269.59

RE-PRINT

Rewards Code: FPVnMMYJ

ASHLEY
KRAMER

C

TIMED ORDER 4/7/202 #8458 Domino's Piz

#117
PAID

(323) 225-1080
4/7/2026 3:35 PM

SUMMARY

#117

- 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 ExtravaganZZa \$23.99
(ExtravaganZZa)
 - 1 14" HandToss Deluxe - People' \$23.99
(Deluxe - People's Pizza)
 - 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
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: # 35097

Invoice Date: 04/08/2026 **Quote Number:** **Order Number:** **Ordered By:** Bryan Kramer

	UNIT COST	QUANTITY	SUBTOTAL
Order#: 434222	\$ 116.667	3.00	\$ 350.00

Date: April 7, 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: 04/08/2026	Invoice Number: 35097	Payment Due: 05/08/2026	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

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
1621484465	4/29/2026	\$0.00	\$296.00

Invoice	Item	Qty	Rate	Discount	Subtotal	Tax	Total	Paid
#111205	XERCOR-1 Xercor Insurance Services LLC - \$3,000.00 (4/29/2026 - 5/28/2026)		\$12.00		\$12.00	\$0.00	\$12.00	\$12.00
#111205	Unit #1151 Rent Unit 1151 - 4x10x0 (4/29/2026 - 5/28/2026)		\$284.00		\$284.00	\$0.00	\$284.00	\$284.00

Total Paid

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

Unit #1151 Paid Through 5/28/2026

Customer Copy

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