Monthly Expenditure Report

Reporting Month: July 2026 **Budget Fiscal Year: 2026-2027**

NC Name: Greater Cypress Park Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	**Total Spent**	**Remaining Balance**	**Outstanding**	**Commitments**	**Net Available**
$25000.00	$933.69	$24066.31	$0.00	$0.00	$24066.31

Monthly Cash Flow Analysis					
Budget Category	**Adopted Budget**	**Total Spent this Month**	**Unspent Budget Balance**	**Outstanding**	**Net Available**
Office		$933.69		$0.00	
Outreach	$19000.00	$0.00	$18066.31	$0.00	$18066.31
Elections		$0.00		$0.00	
Community Improvement Project	$0.00	$0.00	$0.00	$0.00	$0.00
Neighborhood Purpose Grants	$6000.00	$0.00	$6000.00	$0.00	$6000.00
Funding Requests Under Review: $0.00		Encumbrances: $0.00		Previous Expenditures: $0.00	

Expenditures						
#	**Vendor**	**Date**	**Description**	**Budget Category**	**Sub-category**	**Total**
1	PY STORQUEST-LOS ANGE	07/03/2026	Storage - accidentally pre-paid for the next month	General Operations Expenditure	Office	$296.00
2	PY STORQUEST-LOS ANGE	07/03/2026	Storage	General Operations Expenditure	Office	$296.00
3	PARTNERS IN DIVERSITY	07/21/2026	minute taker	General Operations Expenditure	Office	$104.98
4	PARTNERS IN DIVERSITY	07/23/2026	Minute Taker	General Operations Expenditure	Office	$92.83
5	WEB BLUEHOST.COM	07/30/2026	Webhosting	General Operations Expenditure	Office	$143.88
	Subtotal:					**$933.69**

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

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
1711797715	7/3/2026	$0.00	$296.00

Invoice	Item	Qty	Rate	Discount	Subtotal	Tax	Total	Paid
#113229	XERCOR-1 Xercor Insurance Services LLC - $3,000.00 (6/29/2026 - 7/28/2026)		$12.00		$12.00	$0.00	$12.00	$12.00
#113229	Unit #1151 Rent Unit 1151 - 4x10x0 (6/29/2026 - 7/28/2026)		$284.00		$284.00	$0.00	$284.00	$284.00

		Total Paid
Jul 03, 2026 9:44 AM	Mastercard ****5094	$296.00

Unit #1151 Paid Through 7/28/2026

Customer Copy

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

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
1711819721	7/3/2026	$0.00	$296.00

Invoice	Item	Qty	Rate	Discount	Subtotal	Tax	Total	Paid
#113923	XERCOR-1 Xercor Insurance Services LLC - $3,000.00 (7/29/2026 - 8/28/2026)		$12.00		$12.00	$0.00	$12.00	$12.00
#113923	Unit #1151 Rent Unit 1151 - 4x10x0 (7/29/2026 - 8/28/2026)		$284.00		$284.00	$0.00	$284.00	$284.00

		Total Paid
Jul 03, 2026 10:08 AM	Mastercard ****5094	$296.00

Unit #1151 Paid Through 8/28/2026

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

INVOICE

Invoice Amount
$104.98

Remit to: Partners In Diversity, Inc.
P.O. Box 654
South Pasadena, CA 91031-0654

Payment Terms	Invoice Date
Due On Receipt	06/15/2026
Invoice No.	**Customer No.**
46916	1971
PO Number: C-146992	

Neighborhood Council-Greater Cypress Park
1150 Cypress Avenue
Los Angeles, CA 90065

Customer Name	Department	Customer No.	Payment Terms
Neighborhood Council-Greater Cypress Park	Corporate	1971	Due On Receipt

Description		Type	Units	Rate	Amount
Week ending: 06/14/2026					
Pozo, Michael A	Minute Taker	Reg	3.37	$31.15	$104.98
		Total This Week ending:			**$104.98**

Reg: 3.37 OT: 0 DT: 0	Total - This Invoice:	$104.98

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, INC.
A Small Business, Women Owned Enterprise

INVOICE

Invoice Amount
$92.83

Remit to: Partners In Diversity, Inc.
P.O. Box 654
South Pasadena, CA 91031-0654

Payment Terms	Invoice Date
Due On Receipt	07/20/2026
Invoice No.	**Customer No.**
47080	1971
PO Number: C-146992	

Neighborhood Council-Greater Cypress Park
1150 Cypress Avenue
Los Angeles, CA 90065

Customer Name	Department	Customer No.	Payment Terms
Neighborhood Council-Greater Cypress Park	Corporate	1971	Due On Receipt

Description		Type	Units	Rate	Amount
Week ending: 07/19/2026					
Pozo, Michael A	Minute Taker	Reg	2.98	$31.15	$92.83
			Total This Week ending:		**$92.83**

Reg: 2.98 OT: 0 DT: 0	**Total - This Invoice:**	**$92.83**

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.

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WeekEnding Date	Talent	Company	Company Office	Approved By	Reg	OT	DT	Teleworking	Total Units	Mon	Tues	Wed	Thurs	Fri	Sat	Sun
Jul 19 2026	Michael Ruiz	Neighborhood Council-Greater Cypress Park	Main	Ash Gamer	2.88	0	0	0	2.88	0	1.4833	0	0	0	0	13

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Thank you for your attention and cooperation.

Invoice No.: 47080

Gmail

Ash Kramer <ashleyckramer@gmail.com>

Bluehost Order Confirmation

Bluehost <noreply@account.bluehost.com> Thu, Jul 30, 2026 at 12:03 AM
Reply-To: Bluehost <no-reply+13454050230@account.bluehost.com>
To: ASH.GCPNC@gmail.com

Account Login

Payment confirmation

Thanks for choosing Bluehost. We're happy to provide the expertise, reliability, and innovative solutions to support your online needs.

Your order is now confirmed and details are listed below. Log in to view your account information.

Order number: 1908175604
Date: 30th July 2026

Billing information: Ash Kramer

Payment details: Credit Card: xxxxxxxxxxxx5094

Description	Term	Expires	Price
Renewal of: WordPress Basic Hosting CYPRESSPARKNC.COM	1 year(s)	08/14/2027	$143.88

Subtotal: $143.88
Tax: $0.00
Total: $143.88

LOG IN TO GET STARTED

Username: CYPRETC5

Password: Created when you set up your account.

Forgot your password ?

Save this important information

Domain
CYPRESSPARKNC.COM

Email Server
mail.CYPRESSPARKNC.COM

Name Server
ns1.bluehost.com

Name Server 2
ns2.bluehost.com

Temporary
CYPRESSPARKNC.COM

Have questions?

Our team of experts is available 24/7.

Contact us

Connect With Us

Auto Renewal Terms: **Introductory prices apply to the first term only. All plans and products will automatically renew unless you cancel prior to being charged.** Annual services set to auto-renew will renew approximately 15 day(s) prior to Expire Date. Monthly and four-week billing services will renew 5 days before Expiry Date. The renewal will be for the same term length and at the regular rates reflected in your account. The payment method provided today, or that we have on file at the time, will be used for renewals unless you change it or cancel. You may cancel at any time by contacting support or in account manager prior to your renewal.