

Monthly Expenditure Report



Reporting Month: August 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
\$27988.16	\$422.88	\$27565.28	\$1120.00	\$0.00	\$26445.28

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19000.00	\$422.88	\$17643.43	\$0.00	\$17643.43
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	\$6000.00	\$0.00	\$6000.00	\$1120.00	\$4880.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$933.69	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	DOMINO'S 8458	08/11/2026	General Board meeting dinner - approved in annual budget	General Operations Expenditure	Office	\$126.88
2	PY STORQUEST-LOS ANGE	08/29/2026	storage	General Operations Expenditure	Office	\$296.00
	Subtotal:					\$422.88

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Avenue 50 Studio	08/19/2026	Approval of \$500 Neighborhood purpose grant to Ave 50 Studio for dia fe Los Muertos event	Neighborhood Purpose Grants		\$500.00
2	Elysian Valley Arts Collective	08/25/2026	Approval of NPG for Elysian Valley Arts Collective dba Frogtown Arts for \$620 for artwalk event.	Neighborhood Purpose Grants		\$620.00
	Subtotal: Outstanding					\$1120.00

ASHLEY
KRAMER

C

TIMED ORDER 8/11/20 #8458 Domino's Piz
#381 (323) 225-1080
PAID 8/11/2026 1:50 PM

SUMMARY

#381

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

ORDER: Oven

1 14" HandToss ExtravaganZa \$23.99
(ExtravaganZa)
1 14" HandToss Deluxe - People's Pizza \$23.99
(Deluxe - People's Pizza)
1 14" HandToss MeatZa \$23.99
(MeatZa)
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.
(9175)
TOTAL SAVINGS \$42.00-
Sub Total \$101.94
Tax 1 \$9.94
Total \$111.88

PAYMENTS

Credit Card 5094 \$111.88
Tip \$15.00
Paid \$126.88
Amount Tendered \$111.88
Balance Due \$0.00

New Htrng, Apply at jobs.dominos.com
Please call again

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
	1779258547	8/29/2026	\$0.00	\$296.00

Invoice	Item	Qty	Rate	Discount	Subtotal	Tax	Total	Paid
#115751	XERCOR-1 Xercor Insurance Services LLC - \$3,000.00 (8/29/2026 - 9/28/2026)		\$12.00		\$12.00	\$0.00	\$12.00	\$12.00
#115751	Unit #1151 Rent Unit 1151 - 4x10x0 (8/29/2026 - 9/28/2026)		\$284.00		\$284.00	\$0.00	\$284.00	\$284.00

Total Paid

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

Unit #1151 Paid Through 9/28/2026

Customer Copy

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