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**

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KRAMER

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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 ExtravaganZZa
1-14" HandToss MeatZZa
1-14" HandToss New Veggie Pizza
TOTAL ITEMS: 6

---------- ORDER: Oven ----------

1 14" HandToss ExtravaganZZa (ExtravaganZZa)	$23.99
1 14" HandToss Deluxe - People' (Deluxe - People's Pizza)	$23.99
1 14" HandToss MeatZZa (MeatZZa)	$23.99
1 14" HandToss New Veggie Pizza (New Veggie Pizza)	$23.99
1 14" HandToss BBQ Chicken Pizz (BBQ Chicken Pizza)	$23.99
1 14" HandToss 6 Cheese (6 Cheese)	$23.99

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

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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

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