



NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)

Treasurer's Report

For the month ended July 31, 2009

NCWP AVAILABILITY before outstanding motions is:	\$ 102,531.07
OUTSTANIDNG MOTIONS	<u>(8,500.00)</u>
NCWP AVAILABILITY including outstanding motions is:	<u>\$ 94,031.07</u>

Expenditures in Current Month	\$ -
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OUTSTANDING MOTIONS:

- | | |
|-----------------------------------|--------------|
| • LAPD Explorers and DAPS Program | <u>5,000</u> |
| • Grocery Totes | <u>3,500</u> |

Outstanding Motions	<u>\$ 8,500</u>
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NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)
Year to Date Summary of Operations
 For the month ended July 31, 2009

	<u>2009-2010</u> <u>Budget</u>	<u>Actual Year-to-Date</u>	<u>Less: Approved but</u> <u>not Paid</u>	<u>Net Available</u>
FUNDING				
Carryforward from prior years	\$ 52,225.00	\$ 57,531.07		\$ 5,306.07
Current year	45,000.00	45,000.00		-
Total funds available	<u>\$ 97,225.00</u>	<u>\$ 102,531.07</u>		<u>\$ 5,306.07</u>
DISBURSEMENTS				
Operations	10,000.00	-		10,000.00
Community Improvement	67,225.00	-	5,000.00 ¹	62,225.00
Outreach	20,000.00	-	3,500.00 ^{2,3}	16,500.00
Total Disbursements	<u>\$ 97,225.00</u>	<u>\$ -</u>	<u>\$ 8,500.00</u>	<u>\$ 88,725.00</u>
Total Available Funding		<u>\$ 102,531.07</u>		<u>\$ 94,031.07</u>
Less: Outstanding Motions		\$ (8,500.00)		
Total Available after Outstanding Motions		<u>\$ 94,031.07</u>		

NOTES: APPROVED BUT NOT PAID ITEMS

- Note 1 Approved 12/08 for \$5,000 for LAPD Explorers and DAPS
- Note 2 Approved 5/5/09 for Grocery Totes
- Note

8,500.00	-
5,000.00	<i>check request submitted</i>
3,500.00	



NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)
Disbursement Activity (does not include approved but unpaid projects and expenses)
 For the month ended July 31, 2009

<i>Pmt</i> <i>Type</i>	<i>Paid to</i>	<i>Description</i>	<i>Requested by</i>	<i>Budget</i> <i>Category</i>	Checks/Credit		YTD		Available Funding
					Petty Cash	Card	Disbursements	Disbursements	
Available Funding as of June 30, 2009									\$ 57,531.07
2009 Funding									\$ 45,000.00
Available Funding as of July 1, 2009									\$ 102,531.07
		No Activity			0.14	102,530.93	-	-	-
Available Funding as of July 31, 2009									-



NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)
Statement of Operations
 For the month ended July 31, 2009

	2009-2010 Budget	Jul-09	Actual Year-to- Date	Variance
RECEIPTS				
DONE Funding - Carryforward from prior years	\$ 52,225.00		\$ 57,531.07	
DONE Funding - Current year	45,000.00	\$ 45,000.00	45,000.00	
Total Receipts Available	97,225.00	45,000.00	102,531.07	5,306.07
CURRENT PERIOD DEDUCTIONS				
<i>OPERATIONS:</i>				
Retreat/Training	1,000.00	-	-	
Miscellaneous	322.00	-	-	
Office Supplies	680.00	-	-	
Meeting Refreshments	1,920.00	-	-	
Facilities	1,000.00	-	-	
Consultants	3,000.00	-	-	
Personnel/Staffing	1,500.00	-	-	
Postage	100.00	-	-	
Website/Software	478.00	-	-	
Total Administration	10,000.00	-	-	10,000.00
<i>COMMUNITY IMPROVEMENT:</i>				
General Community Projects	67,225.00	-	-	
Total Community Improvement	67,225.00	-	-	67,225.00
<i>OUTREACH EXPENSE:</i>				
Elections	-	-	-	
Postage/Distribution	-	-	-	
Meeting/Event Refreshments	-	-	-	
General Outreach	7,000.00	-	-	
Newsletter Design	-	-	-	
Newsletter Print	10,000.00	-	-	
Advertising/Promotion	2,000.00	-	-	
Signage	1,000.00	-	-	
Total Outreach Expense	20,000.00	-	-	20,000.00
Total Deductions	97,225.00	-	-	97,225.00
Remaining Funding			<u><u>\$ 102,531.07</u></u>	