



NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)

Financial Statements

For the five months ended November 30, 2010

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The accompanying financial statements are unaudited and are intended for the Council's internal use only.



NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)

Treasurer's Report

For the five months ended November 30, 2010

Carryforward balance revised from \$52,225 to \$57,534

NCWP AVAILABILITY before outstanding motions is:	\$	93,056.83
OUTSTANIDNG MOTIONS		(6,227.00)
		86,829.83
NCWP AVAILABILITY including outstanding motions is:	\$	86,829.83

Expenditures in Current Month	\$	754.35
Board meeting refreshments and NCWP tablecloths		

OUTSTANDING MOTIONS:

• Grocery Totes		3,500
• HTN Newsletters (Sept, Oct, Nov)		2,727
		6,227
Outstanding Motions	\$	6,227



NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)
Year to Date Summary of Operations
 For the five months ended November 30, 2010

	<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	\$ 57,534.07		\$ 5,309.07
Current year	45,000.00	45,000.00		-
Total funds available	<u>\$ 97,225.00</u>	<u>\$ 102,534.07</u>		<u>\$ 5,309.07</u>
DISBURSEMENTS				
Operations	10,000.00	774.94		9,225.06
Community Improvement	67,225.00	5,000.00		62,225.00
Outreach	20,000.00	3,702.30	6,227.00 ^{1,2}	10,070.70
Total Disbursements	<u>\$ 97,225.00</u>	<u>\$ 9,477.24</u>	<u>\$ 6,227.00</u>	<u>\$ 81,520.76</u>
Total Available Funding		<u>\$ 93,056.83</u>		<u>\$ 86,829.83</u>
Less: Outstanding Motions		\$ (6,227.00)		
Total Available after Outstanding Motions		<u>\$ 86,829.83</u>		

NOTES: APPROVED BUT NOT PAID ITEMS

6,227.00

- Note 1 Approved 5/5/09 for Grocery Totes *check request submitted 10/5/09*
- Note 2 Hometown News invoices for Newsletters - Sept, Oct, Nov, check requests submitted to DONE

3,500.00
2,727.00



NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)

Disbursement Activity (does not include approved but unpaid projects and expenses)

For the five months ended November 30, 2010

Pmt Type		Paid to		Description	Requested by	Budget Category	Petty Cash	Checks/Credit Card	Disbursements	YTD Disbursements	Available Funding	
Available Funding as of June 30, 2009											\$	57,534.07
2009 Funding											\$	45,000.00
Available Funding as of July 1, 2009							0.14	102,533.93			\$	102,534.07
No Activity												
Available Funding as of July 31, 2009							0.14	102,533.93				102,534.07
cc	Vons	Refreshments for Board Meeting	8/4/09	Hench	Operations			19.46	19.46	19.46	102,514.61	
DW	Pacific Area Boosters	LAPD Explorer Program		Hench	Comm Impr			5,000.00	5,000.00	5,019.46	97,514.61	
DW	Robin Zacha/Hometown News	NCWP monthly newsletter - Jul	8/7/09	Buchanan	Outreach			909.00	909.00	5,928.46	96,605.61	
Available Funding as of August 31, 2009							0.14	96,605.47	5,928.46		96,605.61	
cc	Rainbow Acres	food for board meetings - 3 months	9/20/09	Hench	Operations			405.00	405.00	6,333.46	96,200.61	
cc	FastSigns	NCWP Banners	9/2/09	Eggers	Outreach			921.90	921.90	7,255.36	95,278.71	
cc	Office Depot	photo copies and water for mtg	9/30/09	Hench	Operations			46.13	46.13	7,301.49	95,232.58	
DW	Moore Business Results	website support	9/30/09	Coffin	Operations			150.00	150.00	7,451.49	95,082.58	
* DW	Parvis Printing	printing of brochures	9/30/09	Buchanan	Outreach			362.40	362.40	7,813.89	94,720.18	
* DW	Robin Zacha/Hometown News	NCWP monthly newsletter - Aug	9/30/09	Buchanan	Outreach			909.00	909.00	8,722.89	93,811.18	
Available Funding as of September 30, 2009							0.14	95,082.44	2,794.43		93,811.18	
No Activity												
Available Funding as of October 31, 2009							0.14	95,082.44			8,722.89	93,811.18
cc	Vons	supplies and refreshments for board	11/3/09	Hench	Operations			19.35	19.35	8,742.24	93,791.83	
DW	Kitchen Fresh	food for board meeting - Oct	11/19/09	Hench	Operations			135.00	135.00	8,877.24	93,656.83	
DW	Kitchen Fresh	purchase of tableclothes	11/19/09	Buchanan	Outreach			600.00	600.00	9,477.24	93,056.83	
Available Funding as of November 30, 2009							-	94,328.09	754.35		93,056.83	

* - REVISED FROM PREVIOUS MONTH - reported by DONE after month end.



NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)
Statement of Operations
 For the five months ended November 30, 2010

	2009-2010 Budget	Jul-09	Actual Year-to- Date	Variance	Aug-09	Actual Year-to- Date	Variance	Sep-09	Actual Year-to- Date	Variance
RECEIPTS										
DONE Funding - Carryforward from prior years	\$ 57,534.07		\$ 57,534.07			\$ 57,534.07			\$ 57,534.07	
DONE Funding - Current year	45,000.00	\$ 45,000.00	45,000.00		\$ -	45,000.00		\$ -	45,000.00	
Total Receipts Available	102,534.07	45,000.00	102,534.07	-	-	102,534.07	-	-	102,534.07	-
CURRENT PERIOD DEDUCTIONS										
<i>OPERATIONS:</i>										
Retreat/Training	1,000.00	-	-		-	-		-	-	
Miscellaneous	322.00	-	-		-	-		-	-	
Office Supplies	680.00	-	-		-	-		28.13	28.13	
Meeting Refreshments	1,920.00	-	-		19.46	19.46		423.00	442.46	
Facilities	1,000.00	-	-		-	-		-	-	
Consultants	3,000.00	-	-		-	-		-	-	
Personnel/Staffing	1,500.00	-	-		-	-		-	-	
Postage	100.00	-	-		-	-		-	-	
Website/Software	478.00	-	-		-	-		150.00	150.00	
Total Administration	10,000.00	-	-	10,000.00	19.46	19.46	9,980.54	601.13	620.59	9,379.41
<i>COMMUNITY IMPROVEMENT:</i>										
General Community Projects	67,225.00	-	-		5,000.00	5,000.00		-	5,000.00	
Total Community Improvement	67,225.00	-	-	67,225.00	5,000.00	5,000.00	62,225.00	-	5,000.00	62,225.00
<i>OUTREACH EXPENSE:</i>										
Elections	-	-	-		-	-		-	-	
Postage/Distribution	-	-	-		-	-		-	-	
Meeting/Event Refreshments	-	-	-		-	-		-	-	
General Outreach	7,000.00	-	-		-	-		362.40	362.40	
Newsletter Design	-	-	-		-	-		-	-	
Newsletter Print	10,000.00	-	-		909.00	909.00		909.00	1,818.00	
Advertising/Promotion	2,000.00	-	-		-	-		-	-	
Signage	1,000.00	-	-		-	-		921.90	921.90	
Total Outreach Expense	20,000.00	-	-	20,000.00	909.00	909.00	19,091.00	2,193.30	3,102.30	16,897.70
Total Deductions	97,225.00	-	-	97,225.00	5,928.46	5,928.46	91,296.54	2,794.43	8,722.89	88,502.11
Remaining Funding			<u>\$ 102,534.07</u>			<u>\$ 96,605.61</u>			<u>\$ 93,811.18</u>	



NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)
Statement of Operations
 For the five months ended November 30, 2010

	2009-2010 Budget	Oct-09	Actual Year-to- Date	Variance	Nov-09	Actual Year-to- Date	Variance
RECEIPTS							
DONE Funding - Carryforward from prior years	\$ 57,534.07		\$ 57,534.07			\$ 57,534.07	
DONE Funding - Current year	45,000.00	\$ -	45,000.00		\$ -	45,000.00	
Total Receipts Available	102,534.07	-	102,534.07	-	-	102,534.07	-
CURRENT PERIOD DEDUCTIONS							
<i>OPERATIONS:</i>							
Retreat/Training	1,000.00	-	-		-	-	
Miscellaneous	322.00	-	-		-	-	
Office Supplies	680.00	-	28.13		-	28.13	
Meeting Refreshments	1,920.00	-	442.46		154.35	596.81	
Facilities	1,000.00	-	-		-	-	
Consultants	3,000.00	-	-		-	-	
Personnel/Staffing	1,500.00	-	-		-	-	
Postage	100.00	-	-		-	-	
Website/Software	478.00	-	150.00		-	150.00	
Total Administration	10,000.00	-	620.59	9,379.41	154.35	774.94	9,225.06
<i>COMMUNITY IMPROVEMENT:</i>							
General Community Projects	67,225.00	-	5,000.00		-	5,000.00	
Total Community Improvement	67,225.00	-	5,000.00	62,225.00	-	5,000.00	62,225.00
<i>OUTREACH EXPENSE:</i>							
Elections	-	-	-		-	-	
Postage/Distribution	-	-	-		-	-	
Meeting/Event Refreshments	-	-	-		-	-	
General Outreach	7,000.00	-	362.40		-	362.40	
Newsletter Design	-	-	-		-	-	
Newsletter Print	10,000.00	-	1,818.00		-	1,818.00	
Advertising/Promotion	2,000.00	-	-		600.00	600.00	
Signage	1,000.00	-	921.90		-	921.90	
Total Outreach Expense	20,000.00	-	3,102.30	16,897.70	600.00	3,702.30	16,297.70
Total Deductions	97,225.00	-	8,722.89	88,502.11	754.35	9,477.24	87,747.76
Remaining Funding			<u>\$ 93,811.18</u>			<u>\$ 93,056.83</u>	