



NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)

Financial Statements

For the twelve months ended June 30, 2009

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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 twelve months ended June 30, 2009

NCWP AVAILABILITY before outstanding motions is:	\$ 59,753.78
OUTSTANDING MOTIONS	<u>(10,750.00)</u>
NCWP AVAILABILITY including outstanding motions is:	<u>\$ 49,003.78</u>

Expenditures in Current Month	\$ 13,948.93
included Sepulveda Inserts, Monthly newsletter, Board member reimbursements, July 4 parade, Chamberfest, WPEF School Expo, website redesign, facilitator for board retreat	

OUTSTANDING MOTIONS:

• LAPD Explorers and DAPS Program	<u>5,000</u>
• July 4 Parade Lemonade	<u>2,250</u>
• Grocery Totes	<u>3,500</u>

Outstanding Motions	<u>\$ 10,750</u>
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NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)
Year to Date Summary of Operations
 For the twelve months ended June 30, 2009

	<u>2008-2009</u>		<u>Less: Approved but</u>	
	<u>Budget</u>	<u>Actual Year-to-Date</u>	<u>not Paid</u>	<u>Net Available</u>
FUNDING				
Carryforward from prior years	\$ 74,740.00	\$ 79,610.33		\$ 4,870.33
Current year	50,000.00	50,000.00		-
Total funds available	<u>\$ 124,740.00</u>	<u>\$ 129,610.33</u>		<u>\$ 4,870.33</u>
DISBURSEMENTS				
Operations	14,100.00	6,380.36		7,719.64
Community Improvement	82,640.00	46,386.05	5,000.00 ¹	31,253.95
Outreach	28,000.00	17,090.14	5,750.00 ^{2,3}	5,159.86
Total Disbursements	<u>\$ 124,740.00</u>	<u>\$ 69,856.55</u>	<u>\$ 10,750.00</u>	<u>\$ 44,133.45</u>
Total Available Funding		<u>\$ 59,753.78</u>		<u>\$ 49,003.78</u>
Less: Outstanding Motions		\$ (10,750.00)		
Total Available after Outstanding Motions		<u>\$ 49,003.78</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 July 4 Parade Lemonade
- Note 3 Approved 5/5/09 for Grocery Totes

10,750.00	-
5,000.00	<i>check request submitted</i>
2,250.00	<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 twelve months ended June 30, 2009

Print Type	Paid to	Description	Requested by	Budget Category	Checks/Credit			YTD	
					Petty Cash	Card	Disbursements	Disbursements	Available Funding
Available Funding as of June 30, 2008									\$ 79,610.33
2008 Funding									\$ 50,000.00
Available Funding as of July 1, 2008					188.08	129,422.25			\$ 129,610.33
cc	AAA Flag and Banner	Banner for July 4 Picnic	7/4/08	Taylor	Outreach	616.48	616.48	616.48	128,993.85
cc	Best Buy	DVD players for LAFD 67	7/18/08	Hench	Comm Impr	405.92	405.92	1,022.40	128,587.93
dw	Cowen Ave Boosters	Concert by the Canyon	7/22/08	Buchanan	Outreach	500.00	500.00	1,522.40	128,087.93
dw	WPEF	Family of Schools 5K	7/30/08	Buchanan	Outreach	500.00	500.00	2,022.40	127,587.93
pc	Trader Joes	Public Safety meeting - July	7/1/08	Hench	Operations	45.24	45.24	2,067.64	127,542.69
pc	Westchester Senior Ctr	Public Safety meeting - July	7/1/08	Hench	Operations	70.00	70.00	2,137.64	127,472.69
Available Funding as of July 31, 2008					72.84	127,399.85	2,137.64		127,472.69
No Activity									
Available Funding as of August 31, 2008					72.84	127,399.85	-		127,472.69
cc	Lakeshore Learning	LAUSD School Supplies	9/1/08	Lyon	Comm Impr	2,385.64	2,385.64	4,523.28	125,087.05
cc	Office Depot	LAUSD School Supplies	9/1/08	Lyon	Comm Impr	3,404.60	3,404.60	7,927.88	121,682.45
cc	Nat'l Neighborhood Watch	Public Safety meeting supplies	9/11/08	Hench	Operations	135.22	135.22	8,063.10	121,547.23
cc	Home Depot	LAUSD School Supplies	9/12/08	Lyon	Comm Impr	588.02	588.02	8,651.12	120,959.21
cc	Office Depot	LAX/C School Youth Summit	9/16/08	Hench	Comm Impr	517.00	517.00	9,168.12	120,442.21
cc	Home Depot	Tools for LAFD 5	9/26/08	Hench	Comm Impr	729.16	729.16	9,897.28	119,713.05
cc	Home Depot	Drill Press for LAFD 5	9/30/08	Hench	Comm Impr	117.99	117.99	10,015.27	119,595.06
cc	Home Depot	Counter tops for LAFD 5	9/30/08	Hench	Comm Impr	251.14	251.14	10,015.27	-
cc	Best Buy	PC, Monitor, Printer LAFD 5	9/30/08	Hench	Comm Impr	435.98	435.98	10,451.25	119,159.08
cc	Best Buy	Monitors for LAFD 5	9/30/08	Hench	Comm Impr	732.14	732.14	11,183.39	118,426.94
pc	Vons	Public Safety meeting - Sept	9/23/08	Hench	Comm Impr	20.38	20.38	11,203.77	118,406.56
pc	Westchester Senior Ctr	Public Safety meeting - Sept	9/23/08	Hench	Comm Impr	50.00	50.00	11,253.77	118,356.56
Available Funding as of September 30, 2008					2.46	118,102.96	9,116.13		118,356.56
cc	Cyndi Hench	Reimb for mattress pads LAFD 5	10/14/08	Hench	Comm Impr	2,252.27	2,252.27	13,506.04	116,104.29
cc	US Postal Service	Mail to DONE	10/3/08	Hench	Operations	3.87	3.87	13,509.91	116,100.42
cc	Radiohack	Radio, clock radio LAFD 67	10/1/08	Hench	Comm Impr	100.65	100.65	13,610.56	115,999.77
cc	Bed, Bath & Beyond	Cereal bowls LAFD 67	10/1/08	Hench	Comm Impr	43.19	43.19	13,653.75	115,956.58
dw	Frances Stronks	Board meeting refreshments	10/8/08	Stronks	Operations	330.97	330.97	13,984.72	115,625.61
dw	Doug Ehlers	Wii (recreation equip) for Seniors	10/14/08	Ehlers	Comm Impr	243.55	243.55	14,228.27	115,382.06
dw	Pacific Graffiti Solutions	Graffiti Removal Services	10/17/08	Hench	Comm Impr	5,000.00	5,000.00	19,228.27	110,382.06
dw	Kitchen Fresh	T-shirts for July 4 picnic	10/14/08	Taylor	Outreach	500.40	500.40	19,728.67	109,881.66
cc	Billiards and Barstools	Repair pool table for Srs Center	10/10/08	Ehlers	Comm Impr	600.00	600.00	20,328.67	109,281.66
cc	Trophymasters	Star awards for July 4 picnic	10/13/08	Taylor	Outreach	134.25	134.25	20,462.92	109,147.41
Available Funding as of October 31, 2008					2.46	108,893.81	9,209.15		109,147.41
cc	Andersen Plywood	Supplies for Comm Room project	11/14/08	Hench	Comm Impr	129.74	129.74	20,592.66	109,017.67
Available Funding as of November 30, 2008					2.46	108,764.07	129.74		109,017.67
dw	Moore Business Solutions	Website design deposit	12/1/08	Coffin	Operations	1,775.00	1,775.00	22,367.66	107,242.67
dw	United Site Services	July 4 picnic	12/17/08	Taylor	Outreach	915.19	915.19	23,282.85	106,327.48
dw	Robin Zacha/Hometown News	NCWP monthly newsletter-Nov	12/19/08	Buchanan	Outreach	909.00	909.00	24,191.85	105,418.48
dw	Robin Zacha/Hometown News	NCWP monthly newsletter-Dec	12/23/08	Buchanan	Outreach	909.00	909.00	25,100.85	104,509.48
dw	SoCal Landscaping	Imperial Hwy/Trees to the Sea	12/19/08	Hench	Comm Impr	3,000.00	3,000.00	28,100.85	101,509.48
pc	UPS Store	Mailing supply	12/11/08	Hench	Operations	2.32	2.32	28,103.17	101,507.16
cc	UPS Store	Mail to DONE	12/11/08	Hench	Operations	7.25	7.25	28,110.42	101,499.91
cc	Trophymasters	Plaques for July 4 picnic awards	12/19/08	Buchanan	Outreach	341.31	341.31	28,451.73	101,158.60
Available Funding as of December 31, 2008					0.14	100,907.32	7,859.07		101,158.60
dw	AAA Rents and Events	July 4 picnic rentals		Buchanan	Outreach	2,652.50	2,652.50	31,104.23	98,506.10
Available Funding as of January 31, 2009					0.14	98,254.82	2,652.50		98,506.10
dw	Frances Stronks	Board meeting refreshments	2/3/09	Stronks	Operations	140.98	140.98	31,245.21	98,365.12
dw	Robin Zacha/Hometown News	NCWP monthly newsletter-Feb	2/13/09	Buchanan	Outreach	909.00	909.00	32,154.21	97,456.12
cc	Host for Web	Annual renewal for website host	2/1/09	Coffin	Operations	99.95	99.95	32,254.16	97,356.17
Available Funding as of February 28, 2009					0.14	97,104.89	1,149.93		97,356.17
dw	Frances Stronks	Board meeting refreshments	3/17/09	Stronks	Operations	131.01	131.01	32,385.17	97,225.16
dw	Robin Zacha/Hometown News	NCWP monthly newsletter-Mar	3/25/09	Buchanan	Outreach	909.00	909.00	33,294.17	96,316.16
dw	Kitchen Fresh	Promo item - first aid kits	3/25/09	Buchanan	Outreach	1,192.01	1,192.01	34,486.18	95,124.15
cc	Mail Call	Mail documents to DONE	3/31/09	Hench	Operations	2.70	2.70	34,488.88	95,121.45
Available Funding as of March 31, 2009					0.14	94,870.17	2,234.72		95,121.45
cc	Office Depot	Supplies for General Meeting	4/3/09	Hench	Operations	66.94	66.94	34,555.82	95,054.51
cc	Office Depot	LAUSD School Supplies	4/3/09	Lyon	Comm Impr	688.19	688.19	35,244.01	94,366.32
dw	LAX Coastal Chamber	Youth Summit	4/22/09	Hench	Comm Impr	9,400.00	9,400.00	44,644.01	84,966.32
dw	Sepulveda BID	Sepulveda Blvd Tree Lights	4/27/09	Ruhlen	Comm Impr	10,000.00	10,000.00	54,644.01	74,966.32
Available Funding as of April 30, 2009					0.14	74,715.04	20,155.13		74,966.32
dw	Robin Zacha/Hometown News	NCWP monthly newsletter- Apr	5/14/09	Buchanan	Outreach	909.00	909.00	55,553.01	74,057.32
dw	Euro Design	Website artwork and logo	5/21/09	Coffin	Operations	350.00	350.00	55,903.01	73,707.32
cc	Mail Call	Mail documents to DONE	5/19/09	Hench	Operations	4.61	4.61	55,907.62	73,702.71
Available Funding as of May 30, 2009					0.14	73,451.43	1,263.61		73,702.71
dw	Cyndi Hench	LAFD tools	6/3/09	Hench	Comm Impr	488.26	488.26	56,395.88	73,214.45
dw	Moore Business Results	Website design	6/3/09	Coffin	Operations	2,025.00	2,025.00	58,420.88	71,189.45
dw	Francisco Vaca	Sepulveda Blvd inserts	6/8/09	Ruhlen	Comm Impr	3,500.00	3,500.00	61,920.88	67,689.45
cc	Office Depot	Supplies	6/8/09	Hench	Operations	42.61	42.61	61,963.49	67,646.84
dw	Global Leadership	Facilitator for board retreat	6/15/09	Hench	Operations	550.00	550.00	62,513.49	67,096.84
dw	Pat Lyon	Meals for board meetings	6/16/09	Lyon	Operations	526.31	526.31	63,039.80	66,570.53
dw	Robin Zacha/Hometown News	NCWP monthly newsletter - May	6/19/09	Buchanan	Outreach	909.00	909.00	63,948.80	65,661.53
dw	Specialty Metal Casting	Sepulveda Blvd inserts	6/19/09	Ruhlen	Comm Impr	1,623.75	1,623.75	65,572.55	64,037.78
dw	LAX Coastal Chamber	July 4 parade	6/22/09	Buchanan	Outreach	3,000.00	3,000.00	68,572.55	61,037.78
dw	WPEF	Family of Schools Expo/5K	6/23/09	Buchanan	Outreach	200.00	200.00	68,772.55	60,837.78
dw	LAX Coastal Chamber	Chamberfest	6/23/09	Buchanan	Outreach	175.00	175.00	68,947.55	60,662.78
dw	Robin Zacha/Hometown News	NCWP monthly newsletter - Jun	6/24/09	Buchanan	Outreach	909.00	909.00	69,856.55	59,753.78
Available Funding as of June 30, 2009					0.14	59,502.50	13,948.93		59,753.78



NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)
Statement of Operations
 For the twelve months ended June 30, 2009

	2008-2009 Budget	Jul-08	Actual Year-to- Date	Variance	Aug-08	Actual Year-to- Date	Variance	Sep-08	Actual Year-to- Date	Variance
RECEIPTS										
DONE Funding - Carryforward from prior years	\$ 74,740.00		\$ 79,610.33			\$ 79,610.33			\$ 79,610.33	
DONE Funding - Current year	50,000.00	\$ 50,000.00	50,000.00		\$ -	50,000.00		\$ -	50,000.00	
Total Receipts Available	124,740.00	50,000.00	129,610.33	4,870.33	-	129,610.33	4,870.33	-	129,610.33	4,870.33
CURRENT PERIOD DEDUCTIONS										
<i>OPERATIONS:</i>										
Retreat/Training	2,000.00	-	-		-	-		-	-	
Miscellaneous	1,800.00	-	-		-	-		135.22	135.22	
Office Supplies	600.00	-	-		-	-		-	-	
Meeting Refreshments	1,900.00	45.24	45.24		-	45.24		20.38	65.62	
Facilities	1,700.00	70.00	70.00		-	70.00		50.00	120.00	
Consultants	2,500.00	-	-		-	-		-	-	
Personnel/Staffing	2,400.00	-	-		-	-		-	-	
Postage	100.00	-	-		-	-		-	-	
Website/Software	1,100.00	-	-		-	-		-	-	
Total Administration	14,100.00	115.24	115.24	13,984.76	-	115.24	13,984.76	205.60	320.84	13,779.16
<i>COMMUNITY IMPROVEMENT:</i>										
General Community Projects	82,640.00	405.92	405.92		-	405.92		8,910.53	9,316.45	
Total Community Improvement	82,640.00	405.92	405.92	82,234.08	-	405.92	82,234.08	8,910.53	9,316.45	73,323.55
<i>OUTREACH EXPENSE:</i>										
Elections	-	-	-		-	-		-	-	
Postage/Distribution	7,000.00	-	-		-	-		-	-	
Meeting/Event Refreshments	-	-	-		-	-		-	-	
General Outreach	9,000.00	1,616.48	1,616.48		-	1,616.48		-	1,616.48	
Newsletter Design	4,000.00	-	-		-	-		-	-	
Newsletter Print	6,000.00	-	-		-	-		-	-	
Advertising/Promotion	2,000.00	-	-		-	-		-	-	
Signage	-	-	-		-	-		-	-	
Total Outreach Expense	28,000.00	1,616.48	1,616.48	26,383.52	-	1,616.48	26,383.52	-	1,616.48	26,383.52
Total Deductions	124,740.00	2,137.64	2,137.64	122,602.36	-	2,137.64	122,602.36	9,116.13	11,253.77	113,486.23
Remaining Funding			<u>\$ 127,472.69</u>			<u>\$ 127,472.69</u>			<u>\$ 118,356.56</u>	



NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)
Statement of Operations
 For the twelve months ended June 30, 2009

	2008-2009 Budget	Oct-08	Actual Year-to- Date	Variance	Nov-08	Actual Year-to- Date	Variance	Dec-08	Actual Year-to- Date	Variance
RECEIPTS										
DONE Funding - Carryforward from prior years	\$ 74,740.00		\$ 79,610.33			\$ 79,610.33			\$ 79,610.33	
DONE Funding - Current year	50,000.00	\$ -	50,000.00		\$ -	50,000.00		\$ -	50,000.00	
Total Receipts Available	124,740.00	-	129,610.33	4,870.33	-	129,610.33	4,870.33	-	129,610.33	4,870.33
CURRENT PERIOD DEDUCTIONS										
<i>OPERATIONS:</i>										
Retreat/Training	2,000.00	-	-		-	-		-	-	
Miscellaneous	1,800.00	-	135.22		-	135.22		-	135.22	
Office Supplies	600.00	-	-		-	-		2.32	2.32	
Meeting Refreshments	1,900.00	330.97	396.59		-	396.59		-	396.59	
Facilities	1,700.00	-	120.00		-	120.00		-	120.00	
Consultants	2,500.00	-	-		-	-		1,775.00	1,775.00	
Personnel/Staffing	2,400.00	-	-		-	-		-	-	
Postage	100.00	3.87	3.87		-	3.87		7.25	11.12	
Website/Software	1,100.00	-	-		-	-		-	-	
Total Administration	14,100.00	334.84	655.68	13,444.32	-	655.68	13,444.32	1,784.57	2,440.25	11,659.75
<i>COMMUNITY IMPROVEMENT:</i>										
General Community Projects	82,640.00	8,239.66	17,556.11		129.74	17,685.85		3,000.00	20,685.85	
Total Community Improvement	82,640.00	8,239.66	17,556.11	65,083.89	129.74	17,685.85	64,954.15	3,000.00	20,685.85	61,954.15
<i>OUTREACH EXPENSE:</i>										
Elections	-	-	-		-	-		-	-	
Postage/Distribution	7,000.00	-	-		-	-		-	-	
Meeting/Event Refreshments	-	-	-		-	-		-	-	
General Outreach	9,000.00	634.65	2,251.13		-	2,251.13		1,256.50	3,507.63	
Newsletter Design	4,000.00	-	-		-	-		-	-	
Newsletter Print	6,000.00	-	-		-	-		1,818.00	1,818.00	
Advertising/Promotion	2,000.00	-	-		-	-		-	-	
Signage	-	-	-		-	-		-	-	
Total Outreach Expense	28,000.00	634.65	2,251.13	25,748.87	-	2,251.13	25,748.87	3,074.50	5,325.63	22,674.37
Total Deductions	124,740.00	9,209.15	20,462.92	104,277.08	129.74	20,592.66	104,147.34	7,859.07	28,451.73	96,288.27
Remaining Funding			<u>\$ 109,147.41</u>			<u>\$ 109,017.67</u>			<u>\$ 101,158.60</u>	



NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)
Statement of Operations
 For the twelve months ended June 30, 2009

	2008-2009 Budget	Jan-09	Actual Year-to- Date	Variance	Feb 09	Actual Year-to- Date	Variance	Mar 09	Actual Year-to- Date	Variance
RECEIPTS										
DONE Funding - Carryforward from prior years	\$ 74,740.00		\$ 79,610.33			\$ 79,610.33			\$ 79,610.33	
DONE Funding - Current year	50,000.00	\$ -	50,000.00		\$ -	50,000.00		\$ -	50,000.00	
Total Receipts Available	124,740.00	-	129,610.33	4,870.33	-	129,610.33	4,870.33	-	129,610.33	4,870.33
CURRENT PERIOD DEDUCTIONS										
<i>OPERATIONS:</i>										
Retreat/Training	2,000.00	-	-		-	-		-	-	
Miscellaneous	1,800.00	-	135.22		-	135.22		-	135.22	
Office Supplies	600.00	-	2.32		-	2.32		-	2.32	
Meeting Refreshments	1,900.00	-	396.59		140.98	537.57		131.01	668.58	
Facilities	1,700.00	-	120.00		-	120.00		-	120.00	
Consultants	2,500.00	-	1,775.00		-	1,775.00		-	1,775.00	
Personnel/Staffing	2,400.00	-	-		-	-		-	-	
Postage	100.00	-	11.12		-	11.12		2.70	13.82	
Website/Software	1,100.00	-	-		99.95	99.95		-	99.95	
Total Administration	14,100.00	-	2,440.25	11,659.75	240.93	2,681.18	11,418.82	133.71	2,814.89	11,285.11
<i>COMMUNITY IMPROVEMENT:</i>										
General Community Projects	82,640.00	-	20,685.85		-	20,685.85		-	20,685.85	
Total Community Improvement	82,640.00	-	20,685.85	61,954.15	-	20,685.85	61,954.15	-	20,685.85	61,954.15
<i>OUTREACH EXPENSE:</i>										
Elections	-	-	-		-	-		-	-	
Postage/Distribution	7,000.00	-	-		-	-		-	-	
Meeting/Event Refreshments	-	-	-		-	-		-	-	
General Outreach	9,000.00	2,652.50	6,160.13		-	6,160.13		1,192.01	7,352.14	
Newsletter Design	4,000.00	-	-		-	-		-	-	
Newsletter Print	6,000.00	-	1,818.00		909.00	2,727.00		909.00	3,636.00	
Advertising/Promotion	2,000.00	-	-		-	-		-	-	
Signage	-	-	-		-	-		-	-	
Total Outreach Expense	28,000.00	2,652.50	7,978.13	20,021.87	909.00	8,887.13	19,112.87	2,101.01	10,988.14	17,011.86
Total Deductions	124,740.00	2,652.50	31,104.23	93,635.77	1,149.93	32,254.16	92,485.84	2,234.72	34,488.88	90,251.12
Remaining Funding			<u>\$ 98,506.10</u>			<u>\$ 97,356.17</u>			<u>\$ 95,121.45</u>	



NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)
Statement of Operations
 For the twelve months ended June 30, 2009

	2008-2009 Budget	Apr 09	Actual Year-to- Date	Variance	May 09	Actual Year-to- Date	Variance	Jun 09	Actual Year-to- Date	Variance
RECEIPTS										
DONE Funding - Carryforward from prior years	\$ 74,740.00		\$ 79,610.33			\$ 79,610.33			\$ 79,610.33	
DONE Funding - Current year	50,000.00	\$ -	50,000.00		\$ -	50,000.00		\$ -	50,000.00	
Total Receipts Available	124,740.00	-	129,610.33	4,870.33	-	129,610.33	4,870.33	-	129,610.33	4,870.33
CURRENT PERIOD DEDUCTIONS										
<i>OPERATIONS:</i>										
Retreat/Training	2,000.00	-	-		-	-		550.00	550.00	
Miscellaneous	1,800.00	-	135.22		-	135.22		-	135.22	
Office Supplies	600.00	66.94	69.26		-	69.26		42.61	111.87	
Meeting Refreshments	1,900.00	-	668.58		-	668.58		526.31	1,194.89	
Facilities	1,700.00	-	120.00		-	120.00		-	120.00	
Consultants	2,500.00	-	1,775.00		350.00	2,125.00		2,025.00	4,150.00	
Personnel/Staffing	2,400.00	-	-		-	-		-	-	
Postage	100.00	-	13.82		4.61	18.43		-	18.43	
Website/Software	1,100.00	-	99.95		-	99.95		-	99.95	
Total Administration	14,100.00	66.94	2,881.83	11,218.17	354.61	3,236.44	10,863.56	3,143.92	6,380.36	7,719.64
<i>COMMUNITY IMPROVEMENT:</i>										
General Community Projects	82,640.00	20,088.19	40,774.04		-	40,774.04		5,612.01	46,386.05	
Total Community Improvement	82,640.00	20,088.19	40,774.04	41,865.96	-	40,774.04	41,865.96	5,612.01	46,386.05	36,253.95
<i>OUTREACH EXPENSE:</i>										
Elections	-	-	-		-	-		-	-	
Postage/Distribution	7,000.00	-	-		-	-		-	-	
Meeting/Event Refreshments	-	-	-		-	-		-	-	
General Outreach	9,000.00	-	7,352.14		-	7,352.14		3,375.00	10,727.14	
Newsletter Design	4,000.00	-	-		-	-		-	-	
Newsletter Print	6,000.00	-	3,636.00		909.00	4,545.00		1,818.00	6,363.00	
Advertising/Promotion	2,000.00	-	-		-	-		-	-	
Signage	-	-	-		-	-		-	-	
Total Outreach Expense	28,000.00	-	10,988.14	17,011.86	909.00	11,897.14	16,102.86	5,193.00	17,090.14	10,909.86
Total Deductions	124,740.00	20,155.13	54,644.01	70,095.99	1,263.61	55,907.62	68,832.38	13,948.93	69,856.55	54,883.45
Remaining Funding			<u>\$ 74,966.32</u>			<u>\$ 73,702.71</u>			<u>\$ 59,753.78</u>	