



NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)

Financial Statements

For the four months ended October 31, 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 four months ended October 31, 2009

NCWP AVAILABILITY before outstanding motions is:	\$ 93,808.18
OUTSTANDING MOTIONS	<u>(3,500.00)</u>
NCWP AVAILABILITY including outstanding motions is:	<u>\$ 90,308.18</u>

Expenditures in Current Month	\$ -
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OUTSTANDING MOTIONS:

- | | |
|------------------------|--------------|
| • <u>Grocery Totes</u> | <u>3,500</u> |
|------------------------|--------------|

Outstanding Motions	<u>\$ 3,500</u>
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NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)
Year to Date Summary of Operations
 For the four months ended October 31, 2009

	<u>2009-2010 Budget</u>	<u>Actual Year-to-Date</u>	<u>Less: Approved but 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> </u>	<u>\$ 5,306.07</u>
DISBURSEMENTS				
Operations	10,000.00	620.59		9,379.41
Community Improvement	67,225.00	5,000.00		62,225.00
Outreach	20,000.00	3,102.30	3,500.00 ¹	13,397.70
Total Disbursements	<u>\$ 97,225.00</u>	<u>\$ 8,722.89</u>	<u>\$ 3,500.00</u>	<u>\$ 85,002.11</u>
Total Available Funding		<u>\$ 93,808.18</u>		<u>\$ 90,308.18</u>
Less: Outstanding Motions		\$ (3,500.00)		
Total Available after Outstanding Motions		<u>\$ 90,308.18</u>		

NOTES: APPROVED BUT NOT PAID ITEMS

3,500.00

Note 1 Approved 5/5/09 for Grocery Totes *check request submitted 10/5/09*

3,500.00



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

<i>Pmt Type</i>	<i>Paid to</i>	<i>Description</i>	<i>Requested by</i>	<i>Budget Category</i>	Petty Cash	Checks/Credit Card	Disbursements	YTD Disbursements	Available Funding
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									102,531.07
Available Funding as of July 31, 2009									102,531.07
cc	Vons	Refreshments for Board Meeting	8/4/09	Hench	Operations	19.46	19.46	19.46	102,511.61
DW	Pacific Area Boosters	LAPD Explorer Program		Hench	Comm Impr	5,000.00	5,000.00	5,019.46	97,511.61
DW	Robin Zacha/Hometown News	NCWP monthly newsletter - Jul	8/7/09	Buchanan	Outreach	909.00	909.00	5,928.46	96,602.61
Available Funding as of August 31, 2009									96,602.61
cc	Rainbow Acres	food for board meetings - 3 months	9/20/09	Hench	Operations	405.00	405.00	6,333.46	96,197.61
cc	FastSigns	NCWP Banners	9/2/09	Eggers	Outreach	921.90	921.90	7,255.36	95,275.71
cc	Office Depot	photo copies and water for mtg	9/30/09	Hench	Operations	46.13	46.13	7,301.49	95,229.58
DW	Moore Business Results	website support	9/30/09	Coffin	Operations	150.00	150.00	7,451.49	95,079.58
* DW	Parvis Printing	printing of brochures	9/30/09	Buchanan	Outreach	362.40	362.40	7,813.89	94,717.18
* DW	Robin Zacha/Hometown News	NCWP monthly newsletter - Aug	9/30/09	Buchanan	Outreach	909.00	909.00	8,722.89	93,808.18
Available Funding as of September 30, 2009									93,808.18
No Activity									93,808.18
Available Funding as of October 31, 2009									93,808.18

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



NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)
Statement of Operations
 For the four months ended October 31, 2009

	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	\$ 52,225.00		\$ 57,531.07			\$ 57,531.07			\$ 57,531.07	
DONE Funding - Current year	45,000.00	\$ 45,000.00	45,000.00		\$ -	45,000.00		\$ -	45,000.00	
Total Receipts Available	97,225.00	45,000.00	102,531.07	5,306.07	-	102,531.07	5,306.07	-	102,531.07	5,306.07
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>\$ 102,531.07</u>			<u>\$ 96,602.61</u>			<u>\$ 93,808.18</u>	



NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)
Statement of Operations
 For the four months ended October 31, 2009

	2009-2010 Budget	Oct-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	
Total Receipts Available	<u>97,225.00</u>	<u>-</u>	<u>102,531.07</u>	<u>5,306.07</u>
CURRENT PERIOD DEDUCTIONS				
<i>OPERATIONS:</i>				
Retreat/Training	1,000.00	-	-	
Miscellaneous	322.00	-	-	
Office Supplies	680.00	-	28.13	
Meeting Refreshments	1,920.00	-	442.46	
Facilities	1,000.00	-	-	
Consultants	3,000.00	-	-	
Personnel/Staffing	1,500.00	-	-	
Postage	100.00	-	-	
Website/Software	478.00	-	150.00	
Total Administration	<u>10,000.00</u>	<u>-</u>	<u>620.59</u>	<u>9,379.41</u>
<i>COMMUNITY IMPROVEMENT:</i>				
General Community Projects	67,225.00	-	5,000.00	
Total Community Improvement	<u>67,225.00</u>	<u>-</u>	<u>5,000.00</u>	<u>62,225.00</u>
<i>OUTREACH EXPENSE:</i>				
Elections	-	-	-	
Postage/Distribution	-	-	-	
Meeting/Event Refreshments	-	-	-	
General Outreach	7,000.00	-	362.40	
Newsletter Design	-	-	-	
Newsletter Print	10,000.00	-	1,818.00	
Advertising/Promotion	2,000.00	-	-	
Signage	1,000.00	-	921.90	
Total Outreach Expense	<u>20,000.00</u>	<u>-</u>	<u>3,102.30</u>	<u>16,897.70</u>
Total Deductions	<u>97,225.00</u>	<u>-</u>	<u>8,722.89</u>	<u>88,502.11</u>
Remaining Funding			<u>\$ 93,808.18</u>	