



NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)

Financial Statements

For the eight months ended February 28, 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 eight months ended February 28, 2010

AVAILABILITY SUBJECT TO CONFIRMATION FROM DONE RE NEW ROLLOVER POLICY

NCWP AVAILABILITY before outstanding motions is:	\$ 44,827.68
OUTSTANIDNG MOTIONS	<u>(3,197.85)</u>
NCWP AVAILABILITY including outstanding motions is:	<u>\$ 41,629.83</u>

Expenditures in Current Month	\$ 1,216.32
Newsletter, meeting refreshments, supplies and postage	

OUTSTANDING MOTIONS:

• Kitchen Fresh for February	<u>135</u>
• Hometown News - January	<u>909</u>
• PromoShop for LAX Chamber Youth Summit	<u>2,154</u>

Outstanding Motions	<u><u>\$ 3,198</u></u>
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NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)
Disbursement Activity (does not include approved but unpaid projects and expenses)
 For the eight months ended February 28, 2010

Pmt Type	Paid to	Description	Requested by	Budget Category	Checks/Credit			YTD	
					Petty Cash	Card	Disbursements	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							-	-	102,534.07
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	8/14/09	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							-	8,722.89	93,811.18
Available Funding as of October 31, 2009					0.14	95,082.44			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					0.14	94,328.09	754.35		93,056.83
DW	Hometown News	NCWP monthly news letter - Sept	12/4/09	Buchanan	Outreach	909.00	909.00	10,386.24	92,147.83
DW	Hometown News	NCWP monthly news letter - Oct	12/4/09	Buchanan	Outreach	909.00	909.00	11,295.24	91,238.83
DW	Hometown News	NCWP monthly news letter - Nov	12/4/09	Buchanan	Outreach	909.00	909.00	12,204.24	90,329.83
DW	Kitchen Fresh	Grocery Totes	12/4/09	Buchanan	Outreach	3,336.00	3,336.00	15,540.24	86,993.83
DW	Moore Business Results	website support	12/15/09	Coffin	Operations	989.40	989.40	16,529.64	86,004.43
DW	Hometown News	NCWP monthly news letter - Dec	12/16/09	Buchanan	Outreach	909.00	909.00	17,438.64	85,095.43
Available Funding as of December 31, 2009					0.14	86,366.69	7,961.40		85,095.43
DW	Kitchen Fresh	food for board meeting - Dec	1/7/10	Hench	Operations	135.00	135.00	17,573.64	84,960.43
CC	Vons	supplies and refreshments for board	1/5/10	Hench	Operations	20.36	20.36	17,594.00	84,940.07
Available Funding as of January 31, 2010					-	86,211.33	155.36		84,940.07
DW	Kitchen Fresh	food for board meeting - Jan	2/4/10	Hench	Operations	135.00	135.00	17,729.00	84,805.07
CC	Host for Web	website hosting service annual fee	2/4/10	Coffin	Operations	99.95	99.95	17,828.95	84,705.12
CC	UPS Store	postage to DONE	2/10/10	Hench	Operations	7.60	7.60	17,836.55	84,697.52
CC	Office Depot	photo copies mtg	2/4/10	Hench	Operations	57.17	57.17	17,893.72	84,640.35
DW	Hometown News	NCWP newsletter - Feb	2/14/09	Buchanan	Outreach	909.00	909.00	18,802.72	83,731.35
CC	UPS Store	postage to DONE	2/25/10	Hench	Operations	7.60	7.60	18,810.32	83,723.75
Available Funding as of February 28, 2010					0.14	84,995.01	1,216.32		83,723.75

* - Available Funding amount not adjusted for loss of Roll Over funds, pending confirmation of calculation from DONE.