



NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)

Financial Statements

For the seven months ended January 31, 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 seven months ended January 31, 2010

NCWP AVAILABILITY before outstanding motions is:	\$ 85,075.07
OUTSTANIDNG MOTIONS	<u>(2,088.00)</u>
NCWP AVAILABILITY including outstanding motions is:	<u>\$ 82,987.07</u>

Expenditures in Current Month	\$ 7,961.40
4 months of NCWP Newsletters (Aug-Nov)	
Grocery totes, website support	

OUTSTANDING MOTIONS:

• Kitchen Fresh for December and January	<u>270</u>
• Hometown News - January and February	<u>1,818</u>
Outstanding Motions	<u><u>\$ 2,088</u></u>



NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)
Year to Date Summary of Operations
 For the seven months ended January 31, 2010

	<u>2009-2010</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	\$ 57,534.07	\$ 57,534.07		\$ -
Current year	45,000.00	45,000.00		-
Total funds available	<u>\$ 102,534.07</u>	<u>\$ 102,534.07</u>	<u> </u>	<u>\$ -</u>
DISBURSEMENTS				
Operations	10,000.00	1,784.70		8,215.30
Community Improvement	61,784.00	5,000.00	2,088.00 ^{Note 1}	54,696.00
Outreach	30,750.00	10,674.30		20,075.70
Total Disbursements	<u>\$ 102,534.00</u>	<u>\$ 17,459.00</u>	<u>\$ 2,088.00</u>	<u>\$ 82,987.00</u>
Total Available Funding		<u>\$ 85,075.07</u>		<u>\$ 82,987.00</u>
Less: Outstanding Motions and Demand Warrants		\$ (2,088.00)		
Total Available after Outstanding Motions		<u>\$ 82,987.07</u>		

NOTES: APPROVED BUT NOT PAID ITEMS

2,088.00	-
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Note 1	Kitchen Fresh - December meeting refreshments	135.00
	Kitchen Fresh - January meeting refreshments	135.00
	Hometown News - NCWP January Newsletter	909.00
	Hometown News - NCWP February Newsletter	909.00



NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)

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

For the seven months ended January 31, 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													\$	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
cc	Vons	supplies and refreshments for board	1/5/10	Hench	Operations				20.36	20.36	17,459.00	85,075.07					
Available Funding as of January 31, 2010													-	(91,621.45)	14,125.16	-	85,075.07

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



NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)
Statement of Operations
 For the seven months ended January 31, 2010

	2009-2010 Revised 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	61,784.00	-	-		5,000.00	5,000.00		-	5,000.00	
Total Community Improvement	61,784.00	-	-	61,784.00	5,000.00	5,000.00	56,784.00	-	5,000.00	56,784.00
<i>OUTREACH EXPENSE:</i>										
Elections	8,000.00	-	-		-	-		-	-	
Postage/Distribution	-	-	-		-	-		-	-	
Meeting/Event Refreshments	-	-	-		-	-		-	-	
General Outreach	4,750.00	-	-		-	-		362.40	362.40	
Newsletter Design	-	-	-		-	-		-	-	
Newsletter Print	11,000.00	-	-		909.00	909.00		909.00	1,818.00	
Advertising/Promotion	6,000.00	-	-		-	-		-	-	
Signage	1,000.00	-	-		-	-		921.90	921.90	
Total Outreach Expense	30,750.00	-	-	30,750.00	909.00	909.00	29,841.00	2,193.30	3,102.30	27,647.70
Total Deductions	102,534.00	-	-	102,534.00	5,928.46	5,928.46	96,605.54	2,794.43	8,722.89	93,811.11
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 seven months ended January 31, 2010

	2009-2010 Revised Budget	Oct-09	Actual Year-to- Date	Variance	Nov-09	Actual Year-to- Date	Variance	Dec-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	
Total Receipts Available	102,534.07	-	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		-	28.13	
Meeting Refreshments	1,920.00	-	442.46		154.35	596.81		-	596.81	
Facilities	1,000.00	-	-		-	-		-	-	
Consultants	3,000.00	-	-		-	-		989.40	989.40	
Personnel/Staffing	1,500.00	-	-		-	-		-	-	
Postage	100.00	-	-		-	-		-	-	
Website/Software	478.00	-	150.00		-	150.00		-	150.00	
Total Administration	10,000.00	-	620.59	9,379.41	154.35	774.94	9,225.06	989.40	1,764.34	8,235.66
<i>COMMUNITY IMPROVEMENT:</i>										
General Community Projects	61,784.00	-	5,000.00		-	5,000.00		-	5,000.00	
Total Community Improvement	61,784.00	-	5,000.00	56,784.00	-	5,000.00	56,784.00	-	5,000.00	56,784.00
<i>OUTREACH EXPENSE:</i>										
Elections	8,000.00	-	-		-	-		-	-	
Postage/Distribution	-	-	-		-	-		-	-	
Meeting/Event Refreshments	-	-	-		-	-		-	-	
General Outreach	4,750.00	-	362.40		-	362.40		-	362.40	
Newsletter Design	-	-	-		-	-		-	-	
Newsletter Print	11,000.00	-	1,818.00		-	1,818.00		3,636.00	5,454.00	
Advertising/Promotion	6,000.00	-	-		600.00	600.00		3,336.00	3,936.00	
Signage	1,000.00	-	921.90		-	921.90		-	921.90	
Total Outreach Expense	30,750.00	-	3,102.30	27,647.70	600.00	3,702.30	27,047.70	6,972.00	10,674.30	20,075.70
Total Deductions	102,534.00	-	8,722.89	93,811.11	754.35	9,477.24	93,056.76	7,961.40	17,438.64	85,095.36
Remaining Funding			<u>\$ 93,811.18</u>			<u>\$ 93,056.83</u>			<u>\$ 85,095.43</u>	



NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)
Statement of Operations
 For the seven months ended January 31, 2010

	2009-2010 Revised Budget	Jan-10	Actual Year-to- Date	Variance
RECEIPTS				
DONE Funding - Carryforward from prior years	\$ 57,534.07		\$ 57,534.07	
DONE Funding - Current year	45,000.00	\$ -	45,000.00	
Total Receipts Available	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	
Meeting Refreshments	1,920.00	20.36	617.17	
Facilities	1,000.00	-	-	
Consultants	3,000.00	-	989.40	
Personnel/Staffing	1,500.00	-	-	
Postage	100.00	-	-	
Website/Software	478.00	-	150.00	
Total Administration	10,000.00	20.36	1,784.70	8,215.30
<i>COMMUNITY IMPROVEMENT:</i>				
General Community Projects	61,784.00	-	5,000.00	
Total Community Improvement	61,784.00	-	5,000.00	56,784.00
<i>OUTREACH EXPENSE:</i>				
Elections	8,000.00	-	-	
Postage/Distribution	-	-	-	
Meeting/Event Refreshments	-	-	-	
General Outreach	4,750.00	-	362.40	
Newsletter Design	-	-	-	
Newsletter Print	11,000.00	-	5,454.00	
Advertising/Promotion	6,000.00	-	3,936.00	
Signage	1,000.00	-	921.90	
Total Outreach Expense	30,750.00	-	10,674.30	20,075.70
Total Deductions	102,534.00	20.36	17,459.00	85,075.00
Remaining Funding			\$ 85,075.07	