



## NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)

### Financial Statements

For the six months ended December 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 six months ended December 31, 2009**

NCWP AVAILABILITY before outstanding motions is:	\$	85,095.43
OUTSTANIDNG MOTIONS		(135.00)
NCWP AVAILABILITY including outstanding motions is:		84,960.43

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

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**OUTSTANDING MOTIONS:**

• Kitchen Fresh for December		135
• _____		
Outstanding Motions	\$	135



**NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)**  
**Year to Date Summary of Operations**  
 For the six months ended December 31, 2009

	<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>
<b>FUNDING</b>				
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>
<b>DISBURSEMENTS</b>				
Operations	10,000.00	1,764.34		8,235.66
Community Improvement	61,784.00	5,000.00		56,784.00
Outreach	30,750.00	10,674.30	-	19,940.70
Total Disbursements	<u>\$ 102,534.00</u>	<u>\$ 17,438.64</u>	<u>135.00</u> <sup>1,2</sup>	<u>\$ 84,960.36</u>
<b>Total Available Funding</b>		<u>\$ 85,095.43</u>		<u>\$ 84,960.36</u>
Less: Outstanding Motions		\$ (135.00)		
<b>Total Available after Outstanding Motions</b>		<u>\$ 84,960.43</u>		

**NOTES: APPROVED BUT NOT PAID ITEMS**

135.00	-
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Note 1 Kitchen Fresh - December meeting refreshments

135.00



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

<i>Pmt Type</i>	<i>Paid to</i>	<i>Description</i>	<i>Requested by</i>	<i>Budget Category</i>	<b>Petty Cash</b>	<b>Checks/Credit Card</b>	<b>Disbursements</b>	<b>YTD Disbursements</b>	<b>Available Funding</b>
<b>Available Funding as of June 30, 2009</b>									\$ 57,534.07
<b>2009 Funding</b>									\$ 45,000.00
<b>Available Funding as of July 1, 2009</b>									\$ 102,534.07
No Activity									-
<b>Available Funding as of July 31, 2009</b>									\$ 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
<b>Available Funding as of August 31, 2009</b>									\$ 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
<b>Available Funding as of September 30, 2009</b>									\$ 93,811.18
No Activity									-
<b>Available Funding as of October 31, 2009</b>									\$ 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
<b>Available Funding as of November 30, 2009</b>									\$ 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
<b>Available Funding as of December 31, 2009</b>									\$ 85,095.43

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



**NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)**  
**Statement of Operations**  
 For the six months ended December 31, 2009

	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
<b>RECEIPTS</b>										
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	
<b>Total Receipts Available</b>	<b>102,534.07</b>	<b>45,000.00</b>	<b>102,534.07</b>	<b>-</b>	<b>-</b>	<b>102,534.07</b>	<b>-</b>	<b>-</b>	<b>102,534.07</b>	<b>-</b>
<b>CURRENT PERIOD DEDUCTIONS</b>										
<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
<b>Total Deductions</b>	<b>102,534.00</b>	<b>-</b>	<b>-</b>	<b>102,534.00</b>	<b>5,928.46</b>	<b>5,928.46</b>	<b>96,605.54</b>	<b>2,794.43</b>	<b>8,722.89</b>	<b>93,811.11</b>
<b>Remaining Funding</b>			<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 six months ended December 31, 2009

	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
<b>RECEIPTS</b>										
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	
<b>Total Receipts Available</b>	<b>102,534.07</b>	<b>-</b>	<b>102,534.07</b>	<b>-</b>	<b>-</b>	<b>102,534.07</b>	<b>-</b>	<b>-</b>	<b>102,534.07</b>	<b>-</b>
<b>CURRENT PERIOD DEDUCTIONS</b>										
<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
<b>Total Deductions</b>	<b>102,534.00</b>	<b>-</b>	<b>8,722.89</b>	<b>93,811.11</b>	<b>754.35</b>	<b>9,477.24</b>	<b>93,056.76</b>	<b>7,961.40</b>	<b>17,438.64</b>	<b>85,095.36</b>
<b>Remaining Funding</b>			<u>\$ 93,811.18</u>			<u>\$ 93,056.83</u>			<u>\$ 85,095.43</u>	