



NEIGHBORHOOD COUNCIL OF WESTCHESTER/PLAYA

Treasurer's Report

**For the month of and fiscal year through
February 2015**

BEGINNING BALANCE - prior to monthly expenses	\$32,225.40
Expenditures in Current Month.....	<u>\$ 124.95</u>
AVAILABILITY before outstanding motions.....	<u>\$ 32,100.45</u>
OUTSTANDING MOTIONS	<u>7,925.00</u>
AVAILABILITY outstanding motions deducted.....	<u><u>\$ 24,175.45</u></u>

Details of Expenditures in Current Month

Mailchimp	25.00
Host for Web	99.95

Outstanding Motions and Demand Warrants

Hometown News - December	875.00
Hometown News - January	875.00
Hometown News - February	875.00
Emerson Avenue Community Garden	800.00
Westchester Playa Village	1,500.00
Silver Seminar Series (Westchester Playa Village)	1,500.00
Airport Marina Counseling Service	1,500.00

7,925.00