

Monthly Expenditure Report



Reporting Month: July 2019

Budget Fiscal Year: 2019-2020

NC Name: Neighborhood Council of Westchester-Playa

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42000.00	\$30.00	\$41970.00	\$0.00	\$0.00	\$41970.00

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$0.00	\$0.00	\$-30.00	\$0.00	\$-30.00
Outreach		\$30.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	MAILCHIMP MONTHLY	07/20/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$30.00
Subtotal:						\$30.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$0.00

Mailchimp Receipt

MC08282757

Issued to

Cyndi Hench
Neighborhood Council of
Westchester/Playa
kentwoodnw@aol.com
Office phone: 3107796706
8726 S. Sepulveda Blvd PMB
191A
Los Angeles, CA 90045

Issued by

Mailchimp
c/o The Rocket Science
Group, LLC
675 Ponce de Leon Ave NE
Suite 5000
Atlanta, GA 30308
www.mailchimp.com
US EIN 58-2554149

Details

Order # MC08282757
Date Paid: Jul 20, 2019 12:03
am Pacific Time

Billing statement

Monthly plan	1501 - 2500 subscribers.	\$30.00
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Subtotal	\$30.00
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State and Local Tax	\$0.00
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Total	\$30.00
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Paid via Mast ending in 2615 which expires 06/2021 on July 20, 2019	\$30.00
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Balance as of July 20, 2019	\$0.00
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