

Monthly Expenditure Report



Reporting Month: August 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
\$45519.77	\$30.00	\$45489.77	\$2100.60	\$0.00	\$43389.17

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27700.00	\$0.00	\$27640.00	\$0.00	\$25539.40
Outreach		\$30.00		\$2100.60	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$1000.00	\$0.00	\$1000.00	\$0.00	\$1000.00
Neighborhood Purpose Grants	\$16849.77	\$0.00	\$16849.77	\$0.00	\$16849.77
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$30.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	MAILCHIMP MONTHLY	08/20/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$30.00
Subtotal:						\$30.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/05/2019	Motion to approve invoices from Moore Business Res...	General Operations Expenditure	Outreach	\$112.05
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/05/2019	Motion to approve invoices from Moore Business Res...	General Operations Expenditure	Outreach	\$238.55
3	STEPHANIE DAVIS / HOME TOWN NEWS	09/05/2019	Motion to approve expenditure of up to \$875 f...	General Operations Expenditure	Outreach	\$875.00
4	STEPHANIE DAVIS / HOME TOWN NEWS	09/05/2019	Motion to approve expenditure of up to \$875 f...	General Operations Expenditure	Outreach	\$875.00
Subtotal: Outstanding						\$2100.60

Mailchimp Receipt

MC08368761

Issued to

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

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US EIN 58-2554149

Details

Order # MC08368761
Date Paid: Aug 19, 2019
11:58 pm Pacific Time

Billing statement

Monthly plan 1501 - 2500 subscribers.

\$30.00

Subtotal

\$30.00

State and Local Tax

\$0.00

Total

\$30.00

Paid via Mast ending in **2615** which
expires **06/2021** on August 19, 2019

\$30.00

Balance as of August 19, 2019

\$0.00

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