

# Neighborhood Council of We...

## Budget Amount

# \$43,000.00



Budget: \$42,000.00

Adjustments: \$1,000.00

## Expense-to-Date

# \$18,999.72



Funding Requests: \$15,760.00 

Credit Card: \$3,239.72 

## Total Outstanding

} = 36,339

# \$17,340.00



Commitments: \$1,500.00 

Pending Payments: \$15,840.00 

## Net Available

# \$6,660.28



Cash Balance: \$24,000.28 

## Budget Allocation

Neighborhood Council Westchester / Playa																
Budget for Fiscal Year 2017-2018--as amended)																
Code	Category	Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Actual	Available
<b>100 Operations</b>																
AUD																
EDU		-													-	-
FAC																
MIS		500									210				210	290
OFF		100			44										44	56
POS		200	25	25	25	25	25	25	25	25	25		25		250	(50)
TAC																
TRL																
	Sub-total	800														
<b>200 Outreach</b>																
ADV		500				560									560	(60)
EVE		10,600	1610					325				1000	3590		6,525	4,075
MEE																
NEW		10,500	875	875	875	875	875	875	875	875	875	875	875	875	10,500	-
WEB		1,500				75			100	50			25		250	1,250
	Sub-total	23,100														
<b>300 Community Improv</b>																
TBD		-													-	-
<b>300 Commun Develop</b>																
GRT		18,100						2000			2500	2500	9500	1500	18,000	100
	Grand-total	42,000	900	900	944	1,535	900	3275	2610	3275	3610	4375	14015	2375	36,339	5,661

→ PENDING

Neighborhood Council Westchester / Playa													
Detail Expenses for Fiscal Year 2017-2018													
Paid To	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Mailchimp	25	25	25	25	25	25	25	25	25		25		250
Office Depot			44										44
Moore Business Results				75				50					125
Hometown News	875	875	875	875	875	875	875	875	875	875	875	875	10,500
The Argonaut				560									560
Westchester Bakery							99						99
Olive It / Ciara West							275						275
Bristol Farms							236						236
Tama Trading (Cantalini)							1,000						1,000
Host For Web							100				25		125
Airport Marina Counseling								2,000					2,000
Rock 'n Roll Run									325				325
Pacific Area Boosters									1,000				1,000
Mail Call									210				210
Marina Del Rey Anglers									1,500				1,500
Westchester Townhouse										1,500			1,500
Emerson Ave. Gardens										1,000			1,000
Cantalini										1,000			1,000
LAX Coastal Chamber of Commerce											1,500		1,500
Wright Middle School											1,500		1,500
Westchester Enriched Science Magnet											1,500		1,500
Southland Publishing (The Argonaut)											1,200		1,200
Fox Hills Printing & Mailing											440		440
Westchester Streetscape											5,000		5,000
Jill Alberts											200		200
Ballerini Coeely Studios											250		250
Friends Of The Open School											1,500		1,500
New Middle School Pathway												1,500	1,500
<b>Total</b>	900	900	944	1,535	900	900	2,610	2,950	3,935	4,375	14,015	2,375	36,339

PENDING

	Neighborhood Council of Westchester / Playa				
	Budget for Fiscal Year 2017-2018				
			<b>Board</b>	<b>Proposed</b>	
		<b>Board Approved</b>	<b>Amended</b>	<b>Amendment</b>	<b>Revised</b>
<b>Code</b>	<b>Category</b>	<b>2017-18 Budget</b>	<b>April 3,2018</b>	<b>May 1,2018</b>	<b>Budget</b>
	<b>100 Operations</b>				
AUD	Audio and Visual Services	-			-
EDU	Training and Board Retreat	2,500		(2,500)	-
FAC	Facilities Related and Space Rental	-			-
MIS	Miscellaneous Expense	500			500
OFF	Office Equipment and Supplies	100			100
POS	Postage	200			200
TAC	Temporary Staff	-			-
TRL	Translation and Transcription	-			-
	Sub Total	<b>3,300</b>			<b>800</b>
	<b>200 Outreach</b>				
ADV	Advertising	500			500
EVE	Event Expense / Food & Refreshments	8,500			8,500
EVE	Event Expense / Health Fair		2,100		2,100
MEE	Meeting Expense	-			-
NEW	Newsletter Expense	10,500			10,500
WEB	Website Maintenance / Enhancement / Creation	1,500			1,500
	Sub Total	<b>21,000</b>			<b>23,100</b>
	<b>300 Community Improvement</b>				
CIP	Community Improvement Project	1,000		(1,000)	-
	Sub Total	<b>1,000</b>			-
	<b>400 Neighborhood Purpose Grants</b>				
GRT	Neighborhood Purpose Grant	16,700	(2,100)	3,500	18,100
	Sub Total	<b>16,700</b>			<b>18,100</b>
	<b>500 Elections</b>				
ELE	Election Outreach Expense	-			
	Sub Total	-			
	<b>Grand Total</b>	<b>42,000</b>	<b>-</b>	<b>-</b>	<b>42,000</b>