

**NEIGHBORHOOD COUNCIL OF WESTCHESTER/PLAYA**  
**Year to Date Summary of Operations**  
For the month of and fiscal year through September 2015

	<u>Revised 2015- 2016 Budget</u>	<u>Spending Year-to- Date</u>	<u>Remaining Available Funds</u>	<u>Outstanding Motions</u>	<u>Remaining Uncommitted Funds</u>
<b>FUNDING</b>					
Current year	42,000.00		42,000.00		
Total funds available	<u>\$ 42,000.00</u>		<u>\$ 42,000.00</u>		
<b>DISBURSEMENTS 2014-2015</b>					
Operations	3,300.00	-	3,300.00		3,300.00
Outreach Events and Materials	8,500.00	-	8,500.00		8,500.00
Website	1,500.00	75.00	1,425.00		1,425.00
Newsletters	10,500.00	875.00	9,625.00	1,750.00	7,875.00
Election Outreach and Materials	5,500.00	218.00	5,282.00		5,282.00
Community Improvement	1,000.00	-	1,000.00		1,000.00
Neighborhood Purposes Grants	11,700.00	-	11,700.00		11,700.00
Total Disbursements	<u>\$ 42,000.00</u>	<u>1,168.00</u>		<u>\$ 1,750.00</u>	<u>\$ 39,082.00</u>
<b>Total Available Funding</b>			<u>\$ 40,832.00</u>		
Less: Outstanding Motions and Est spending			<u>\$ 1,750.00</u>		
<b>Total Available after Outstanding Motions</b>			<u>\$ 39,082.00</u>		<u>\$ 39,082.00</u>
Current year available					
<b>OUTSTANDING MOTIONS and Est Expenditures</b>					
		<u>Meeting Date</u>	<u>Requested by</u>	<u>Amount</u>	
				875.00	
				875.00	