



**NEIGHBORHOOD COUNCIL OF WESTCHESTER/PLAYA**

**Treasurer's Report**

**For the month of and fiscal year through  
April 2016**

BEGINNING BALANCE - prior to monthly expenses	\$ 32,257.23
Expenditures in Current Month.....	\$ 6,393.74
AVAILABILITY before outstanding motions.....	<u>\$ 25,863.49</u>
OUTSTANDING MOTIONS	6,500.00
AVAILABILITY outstanding motions deducted.....	<u>\$ 19,363.49</u>

Details of Expenditures in Current Month

South Bay Vital Signs	490.50
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Mailchimp	25.00
HTN - Apr	875.00
Mail Call	12.74
Culver Palms Meals on Wheels	1,500.00
MDR Anglers	1,500.00
Airport Marina Counseling Services	1,500.00

Outstanding Motions and Demand Warrants

Grant to Pacific Graffiti Solutions	5,000.00
Emerson Garden	500.00
Power Wash	1,000.00

6,500.00