



NEIGHBORHOOD COUNCIL OF WESTCHESTER/PLAYA

Treasurer's Report

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

BEGINNING BALANCE - prior to monthly expenses	\$ 35,143.18
Expenditures in Current Month.....	<u>\$ 1,485.95</u>
AVAILABILITY before outstanding motions.....	<u>\$ 33,657.23</u>
OUTSTANDING MOTIONS	-
AVAILABILITY outstanding motions deducted.....	<u>\$ 33,657.23</u>

Details of Expenditures in Current Month

Mailchimp	25.00
HTN -Feb	875.00
Host for Web - annual website hosting service	99.95
Mail Call - annual PO box fee	186.00
Martin Outdoor - election related bus bench ads	300.00

Outstanding Motions and Demand Warrants

NONE

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