



NEIGHBORHOOD COUNCIL OF WESTCHESTER/PLAYA

Treasurer's Report

**For the month of and fiscal year through
July 2015**

BEGINNING BALANCE - prior to monthly expenses	\$ 42,000.00
Expenditures in Current Month.....	\$ 30.00
AVAILABILITY before outstanding motions.....	<u>\$ 41,970.00</u>
OUTSTANDING MOTIONS	<u>875.00</u>
AVAILABILITY outstanding motions deducted.....	<u>\$ 41,095.00</u>

Details of Expenditures in Current Month	
Mailchimp	30.00

<u>Outstanding Motions and Demand Warrants</u>	
Hometown News	875.00

875.00