

NEIGHBORHOOD COUNCIL OF WESTCHESTER/PLAYA
Year to Date Summary of Operations
 For the month of and fiscal year through July 2016

	<u>Revised1 2016- 2017 Budget</u>	<u>Spending Year-to- Date</u>	<u>Remaining Available Funds</u>	<u>Outstanding Motions</u>	<u>Remaining Uncommitted Funds</u>
FUNDING					
Current year	37,000.00		37,000.00		
Prior Year Outstanding Checks	2,375.00		2,375.00		
Total funds available	<u>\$ 39,375.00</u>		<u>\$ 39,375.00</u>		
DISBURSEMENTS 2014-2015					
Operations	3,300.00	8.83	3,291.17		3,291.17
Outreach Events and Materials	8,500.00	-	8,500.00		8,500.00
Website	1,500.00	25.00	1,475.00		1,475.00
Newsletters	11,375.00	1,750.00	9,625.00		9,625.00
Election Outreach and Materials	500.00	-	500.00		500.00
Community Improvement	1,000.00	-	1,000.00		1,000.00
Neighborhood Purposes Grants	13,200.00	-	13,200.00		13,200.00
Total Disbursements	<u>\$ 39,375.00</u>	<u>1,783.83</u>		<u>\$ -</u>	<u>\$ 37,591.17</u>
Total Available Funding			<u>\$ 37,591.17</u>		
Less: Outstanding Motions and Est spending			<u>\$ -</u>		
Total Available after Outstanding Motions			<u>\$ 37,591.17</u>		<u>\$ 37,591.17</u>
Current year available					

OUTSTANDING MOTIONS and Est Expenditures

Meeting Date

Requested by

Amount