



## NEIGHBORHOOD COUNCIL OF WESTCHESTER/PLAYA

### Treasurer's Report

**For the month of and fiscal year through  
April 2012**

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AVAILABILITY before outstanding motions.....	\$ 19,131.91
OUTSTANDING MOTIONS	<u>16,300.00</u>
AVAILABILITY including outstanding motions.....	<u><u>\$ 2,831.91</u></u>

Expenditures in Current Month.....	<u><u>\$ 7,619.73</u></u>
HTN Newsletters	1,750.00
Pacific Graffiti Solutions grant	5,000.00
Chrysalis	2,500.00
Kentwood Education Foundation	350.00
Mail Chimp	30.00
Carlsbad Manufacturing(refund of 2010-2011 project)	(2,010.27)

#### Outstanding Motions and Demand Warrants

HOMETOWN NEWS NEWSLETTER - APR, MAY, JUNE	2,625.00
PATH - outreach to Homeless	2,500.00
Westchester/Playa Village Network	1,200.00
Emerson Avenue Community Garden	1,500.00
July 4 Parade	1,500.00
Chamberfest	175.00
Website upgrade	1,800.00
Encumbered Funds for 2012 Election	3,000.00
Outreach materials	2,000.00

**NEIGHBORHOOD COUNCIL OF WESTCHESTER/PLAYA**

**Year to Date Summary of Operations**

For the month of and fiscal year through April 2012

	2010-2011 Budget	Spending Year-to- Date	Remaining Available Funds	Outstanding Motions	Remaining Uncommitted Funds
<b>FUNDING</b>					
ENCUMBERED IN 2010-2011	\$ 21,525.00		\$ 21,525.00		
Current year	40,500.00		40,500.00		
Total funds available	<u>\$ 62,025.00</u>		<u>\$ 62,025.00</u>		<u>\$ 40,500.00</u>
<b>DISBURSEMENTS 2011-2012</b>					
Operations	3,800.00	195.43	3,604.57	-	3,604.57
Outreach Events and Materials	5,000.00	3,210.71	1,789.29	-	1,789.29
Website	5,000.00	4,097.22	902.78	-	902.78
Newsletters	10,500.00	7,875.00	2,625.00	2,625.00	-
Election Outreach and Materials	3,000.00	-	3,000.00	-	3,000.00
Community Improvement	5,000.00	3,000.00	2,000.00	-	2,000.00
Neighborhood Purposes Grants	8,200.00	5,000.00	3,200.00	5,200.00	(2,000.00)
Total Disbursements	<u>\$ 40,500.00</u>	<u>23,378.36</u>			<u>\$ 9,296.64</u>
<b>DISBURSEMENTS 2010-2011</b>					
Outreach	1,025.00	1,025.00	-		
Community Impr/NP Grants	20,500.00	18,489.73	2,010.27		
	<u>\$ 21,525.00</u>	<u>\$ 19,514.73</u>			

2,010.27 refund of funds approved in p/y

**Total Available Funding**

Less: Outstanding Motions and Est spending

**Total Available after Outstanding Motions**

Current year available

From prior year

\$ 19,131.91
\$ 16,300.00
<u>\$ 2,831.91</u>
\$ 821.64
2,010.27

**OUTSTANDING MOTIONS and Est Expenditures**

HOMETOWN NEWS NEWSLETTER - APR, MAY, JUNE

PATH - outreach to Homeless

Westchester/Playa Village Network

Emerson Avenue Community Garden

July 4 Parade

Chamberfest

Website upgrade

Encumbered Funds for 2012 Election

Outreach materials

**Total Outstanding Motions**

	Requested by	Amount
	Buchanan	2,625.00
	Pearson	2,500.00
		1,200.00
		1,500.00
		1,500.00
		175.00
		1,800.00
		3,000.00
		2,000.00
		<u>\$ 14,300.00</u>