

# NEIGHBORHOOD COUNCIL OF WESTCHESTER/PLAYA

## Treasurer's Report

For the month of and fiscal year through  
May 2014

---

AVAILABILITY before outstanding motions.....	\$ 24,716.26
OUTSTANDING MOTIONS	<u>22,736.94</u>
AVAILABILITY outstanding motions deducted.....	<u>\$ 1,979.32</u>

Expenditures in Current Month.....	<u>\$ 2,608.59</u>
------------------------------------	--------------------

Mailchimp	30.00
LAX Coastal Chamber	1,500.00
LAX Coastal Chamber	175.00
Kaeser and Blair	452.94
Office Depot	64.86
Ralphs	32.64
Kaeser and Blair	353.15

### Outstanding Motions and Demand Warrants

---

HTN Newsletters - Jan	875.00
HTN Newsletters - MAR	875.00
HTN Newsletters - APR	875.00
HTN Newsletters - MAY	875.00
HTN Newsletters - JUN	875.00
Parviz Printing - Election brochures	335.65
Race for Success	500.00
Emerson Community Garden	1,000.00
PATH	1,500.00
WISH Charter School	1,140.00
Airport Marina Counseling Center	1,500.00
WestchesterPlaya Village Network	1,500.00
Sidewalk cleaning	500.00
LAPD Pacific Area Boosters	1,000.00
WestchesterPlaya Village Network - Silver Seminar Series	1,500.00
Pacific Graffiti Solutions	2,500.00
Kaeser and Blair - election promo emerg kits	3,876.29
Argonaut - Election ad	425.00
Pizza for election day	85.00
NC Congress	1,000.00
	<u>22,736.94</u>