



NEIGHBORHOOD COUNCIL OF WESTCHESTER/PLAYA

Treasurer's Report

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

AVAILABILITY before outstanding motions.....	\$ 39,180.41
OUTSTANDING MOTIONS	<u>6,029.37</u>
AVAILABILITY outstanding motions deducted.....	<u>\$ 33,151.04</u>

Expenditures in Oct&Nov.....	<u>\$ 571.18</u>
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Oct	Southland Publishing/The Argonaut	775.00
	Southland Publishing/The Argonaut	162.50
	Mailchimp	30.00
	Beach Pizza	101.16
Nov	Armstrong Nursery (refund from PY 87th St CI Project)	(747.50)
	Office Depot	220.02
	Mailchimp	30.00

Outstanding Motions and Demand Warrants

Hometown News Newsletter - July, Aug, Sept, Oct, Nov	4,375.00
Kaerser&Blair - outreach/election materials	1,654.37

(the Sept and Oct newsletters will be charged against the encumbered election funds as will the Kaeser invoice)

NEIGHBORHOOD COUNCIL OF WESTCHESTER/PLAYA
Year to Date Summary of Operations
 For the month of and fiscal year through November 2012

	2012-2013 Budget	Spending Year-to- Date	Remaining Available Funds	Outstanding Motions	Remaining Uncommitted Funds
FUNDING					
ENCUMBERED for ELECTIONS	\$ 3,000.00		\$ 3,000.00		
Current year	37,000.00		37,000.00		
Total funds available	<u>\$ 40,000.00</u>		<u>\$ 40,000.00</u>		
DISBURSEMENTS 2012-2013					
Operations	3,300.00	220.02	3,079.98		3,079.98
Outreach Events and Materials	5,000.00	-	5,000.00		5,000.00
Website	1,360.00	120.00	1,240.00		1,240.00
Newsletters	10,500.00	-	10,500.00	4,375.00	6,125.00
Election Outreach and Materials	4,000.00	-	4,000.00		4,000.00
Community Improvement	5,000.00	(747.50)	5,747.50		5,747.50
Neighborhood Purposes Grants	7,840.00	-	7,840.00		7,840.00
Total Disbursements	<u>\$ 37,000.00</u>	<u>(407.48)</u>		<u>\$ 4,375.00</u>	<u>\$ 33,032.48</u>
DISBURSEMENTS-encumbered for Elections					
Outreach	3,000.00	1,227.07	1,772.93		1,772.93
	<u>\$ 3,000.00</u>	<u>\$ 1,227.07</u>			<u>\$ 1,772.93</u>
Total Available Funding					
			<u>\$ 39,180.41</u>		
Less: Outstanding Motions and Est spending			\$ 6,029.37		
Total Available after Outstanding Motions			<u>\$ 33,151.04</u>		<u>\$ 34,805.41</u>
Current year available			\$ 31,378.11		
From prior year			-		
OUTSTANDING MOTIONS and Est Expenditures					
		Meeting Date	Requested by	Amount	
Hometown News Newsletter - July, Aug, Sept, Oct, Nov				4,375.00	
Kaerster&Blair - outreach/election materials				1,654.37	
Total Outstanding Motions				<u>\$ 6,029.37</u>	

NEIGHBORHOOD COUNCIL OF WESTCHESTER/PLAYA

Disbursement Activity (does not include approved but unpaid projects and expenses)

For the month of OCTOBER

YTD DISBURSEMENTS	Requested by	Budget Category	Demand Warrant	Credit Card	Disbursements	YTD Disbursements
18-Oct Southland Publishing/The Argonaut Election advertising		election		775.00	775.00	
25-Oct Southland Publishing/The Argonaut Election advertising		election		162.50	162.50	
27-Oct Mailchimp Internet web mailing tool		outreach		30.00	30.00	
28-Oct Beach Pizza food for election poll workers		election		101.16	101.16	
				-	-	
				-	-	
				-	-	
				-	-	
Total Disbursements				1,068.66	1,068.66	1,317.07

