



**NEIGHBORHOOD COUNCIL OF WESTCHESTER/PLAYA**

**Treasurer's Report**

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

BEGINNING BALANCE - prior to monthly expenses	\$ 32,100.45
Expenditures in Current Month.....	\$ 2,880.00
AVAILABILITY before outstanding motions.....	<u>\$ 27,058.98</u>
OUTSTANDING MOTIONS	6,175.00
AVAILABILITY outstanding motions deducted.....	<u>\$ 20,883.98</u>

Details of Expenditures in Current Month

Mailchimp	25.00
Hometown News - Feb	875.00
Hometown News - MAR	875.00
Hometown News - APR	875.00
Moore Business Results	230.00

Outstanding Motions and Demand Warrants

Hometown News - MAY	875.00
Emerson Avenue Community Garden	800.00
Westchester Playa Village	1,500.00
Silver Seminar Series (Westchester Playa Village)	1,500.00
Airport Marina Counseling Service	1,500.00

6,175.00