

Monthly Expenditure Report



Reporting Month: September 2019 Budget Fiscal Year: 2019-2020

NC Name: Neighborhood Council of Westchester-Playa

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$45489.77	\$380.60	\$45109.17	\$3555.70	\$0.00	\$41553.47

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27700.00	\$0.00	\$27259.40	\$0.00	\$23703.70
Outreach		\$380.60		\$3555.70	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$1000.00	\$0.00	\$1000.00	\$0.00	\$1000.00
Neighborhood Purpose Grants	\$16849.77	\$0.00	\$16849.77	\$0.00	\$16849.77
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$60.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	MAILCHIMP MONTHLY	09/20/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$30.00
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/05/2019	Motion to approve invoices from Moore Business Res...	General Operations Expenditure	Outreach	\$112.05
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/05/2019	Motion to approve invoices from Moore Business Res...	General Operations Expenditure	Outreach	\$238.55
Subtotal:						\$380.60

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	STEPHANIE DAVIS / HOME TOWN NEWS	09/05/2019	Motion to approve expenditure of up to \$875 f...	General Operations Expenditure	Outreach	\$875.00
2	STEPHANIE DAVIS / HOME TOWN NEWS	09/05/2019	Motion to approve expenditure of up to \$875 f...	General Operations Expenditure	Outreach	\$875.00
3	Emerson Ave Community Garden Club Inc.	09/16/2019	Motion to approve disbursement of up to \$800 ...	General Operations Expenditure	Outreach	\$800.00

4	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/24/2019	Motion to approve Moore Business Results as vendor...	General Operations Expenditure	Outreach	\$130.70
5	STEPHANIE DAVIS / HOME TOWN NEWS	09/25/2019	Motion to approve expenditure of up to \$875 f...	General Operations Expenditure	Outreach	\$875.00
	Subtotal: Outstanding					\$3555.70

A copy of the receipt was sent to naomiwaka@sbcglobal.net

Mailchimp Receipt MC08505641

Issued to

Cyndi Hensch
Neighborhood Council of Westchester/Playa
kentwoodnw@aol.com
Office phone: 3107796706
8726 S. Sepulveda Blvd PMB 191A
Los Angeles, CA 90045

Issued by

Mailchimp
c/o The Rocket Science Group, LLC
675 Ponce de Leon Ave NE
Suite 5000
Atlanta, GA 30308
www.mailchimp.com
US EIN 58-2554149

Details

Order # MC08505641
Date Paid: Sep 20, 2019 12:32 am Pacific Time

Billing statement

Monthly plan	1501 - 2500 subscribers.	\$30.00
Subtotal		\$30.00
State and Local Tax		\$0.00
Total		\$30.00
Paid via Mast ending in 2615 which expires 06/2021 on September 20, 2019		\$30.00
Balance as of September 20, 2019		\$0.00

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If a refund is required, it will be issued in the purchase currency for the amount of the original charge.

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Invoice #2019 0801 NCWPDR
Number

Date August 1, 2019

Ms. Cyndi Hench
Neighborhood Council of
Westchester Playa
8726 S. Sepulveda Blvd. PMB A191
Los Angeles, CA 90045

Please remit to:

Moore Business Results
19300 Rinaldi St. #7524
Northridge, CA 91327

818 252-9399
<http://www.moorebusinessresults.com/>
City of LA Tax #549794-29

Communications Services	\$77.05
Developer Services	35.00
Total Amount Due:	\$112.05

Thank you for your business. We appreciate working with you.
Please pay within 21 days of invoice date. There will be a 1.5% charge per month on late payments. Returned checks are \$25.

Date	Details	Hours
7/2/2019	Calendar: LAX symposium, library events	0.25
7/3/2019	Event on calendar.	0.17
7/12/2019	Eblast with agenda.	0.25
	Total	0.67
7/4/2019	Developer Education page format recommendation.	0.50



Invoice #2019 0701 NCWPDR
Number

Date July 1, 2019

Ms. Cyndi Hench
Neighborhood Council of
Westchester Playa
8726 S. Sepulveda Blvd. PMB A191
Los Angeles, CA 90045

Please remit to:

Moore Business Results
19300 Rinaldi St. #7524
Northridge, CA 91327

818 252-9399
<http://www.moorebusinessresults.com/>
City of LA Tax #549794-29

Communications Services	\$203.55
Developer Services	35.00
Total Amount Due:	\$238.55

Thank you for your business. We appreciate working with you.
Please pay within 21 days of invoice date. There will be a 1.5% charge per month on late payments. Returned checks are \$25.

Date	Details	Hours
5/31/2019	Eblast.	0.25
6/3/2019	Eblast	0.17
6/10/2019	Eblast	0.25
6/14/2019	Eblast	0.25
6/18/2019	Add August Board Meeting to calendar. July 4 on Calendar.	0.34
6/21/2019	Eblast.	0.34
6/24/2019	Eblast	0.17
	Communications Total	1.77
5/31/2019	Developer adds committee chair and investigates filesize	0.50