



**NEIGHBORHOOD COUNCIL OF WESTCHESTER/PLAYA**

**Treasurer's Report**

**For the month of and fiscal year through  
September 2014**

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AVAILABILITY before outstanding motions.....	\$ 35,144.80
OUTSTANDING MOTIONS	<u>875.00</u>
AVAILABILITY outstanding motions deducted.....	<u><u>\$ 34,269.80</u></u>

Expenditures in Current Month.....	<u><u>\$ 1,795.20</u></u>
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Mailchimp - Website email	30.00
Hometown News - July	875.00
Hometown News - August	875.00
Trophymaster	10.90
Postage	4.30

<u>Outstanding Motions and Demand Warrants</u>	
HTN Newsletter - September	875.00

875.00