

Neighborhood Council of We...

Budget Amount

\$43,000.00

Budget: \$42,000.00

Adjustments: \$1,000.00



Expense-to-Date

\$16,574.77

Funding Requests: \$13,385.00 

Credit Card: \$3,189.77 



Total Outstanding

\$3,375.00

Commitments: \$0.00 

Pending Payments: \$3,375.00 



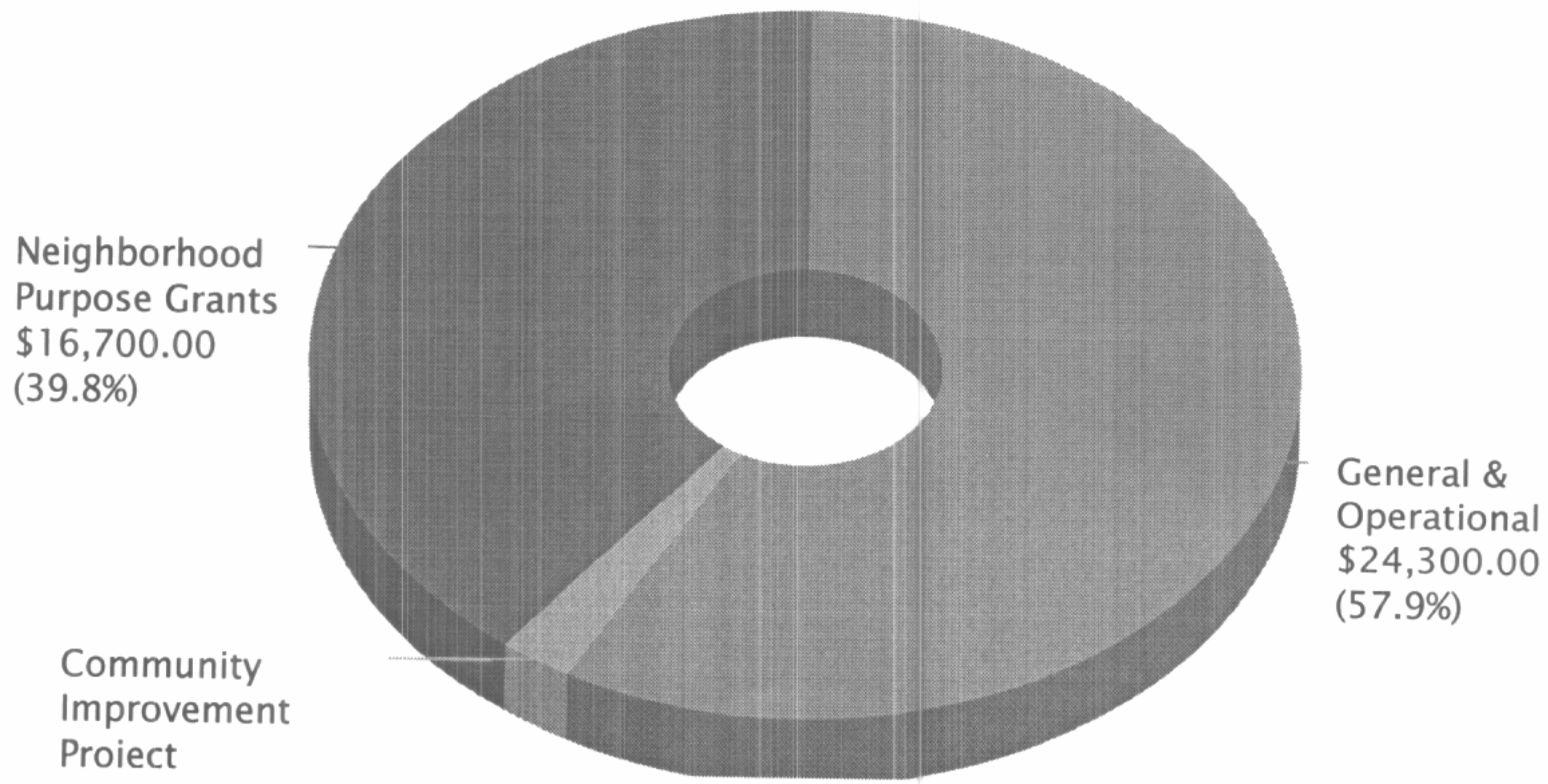
Net Available

\$23,050.23

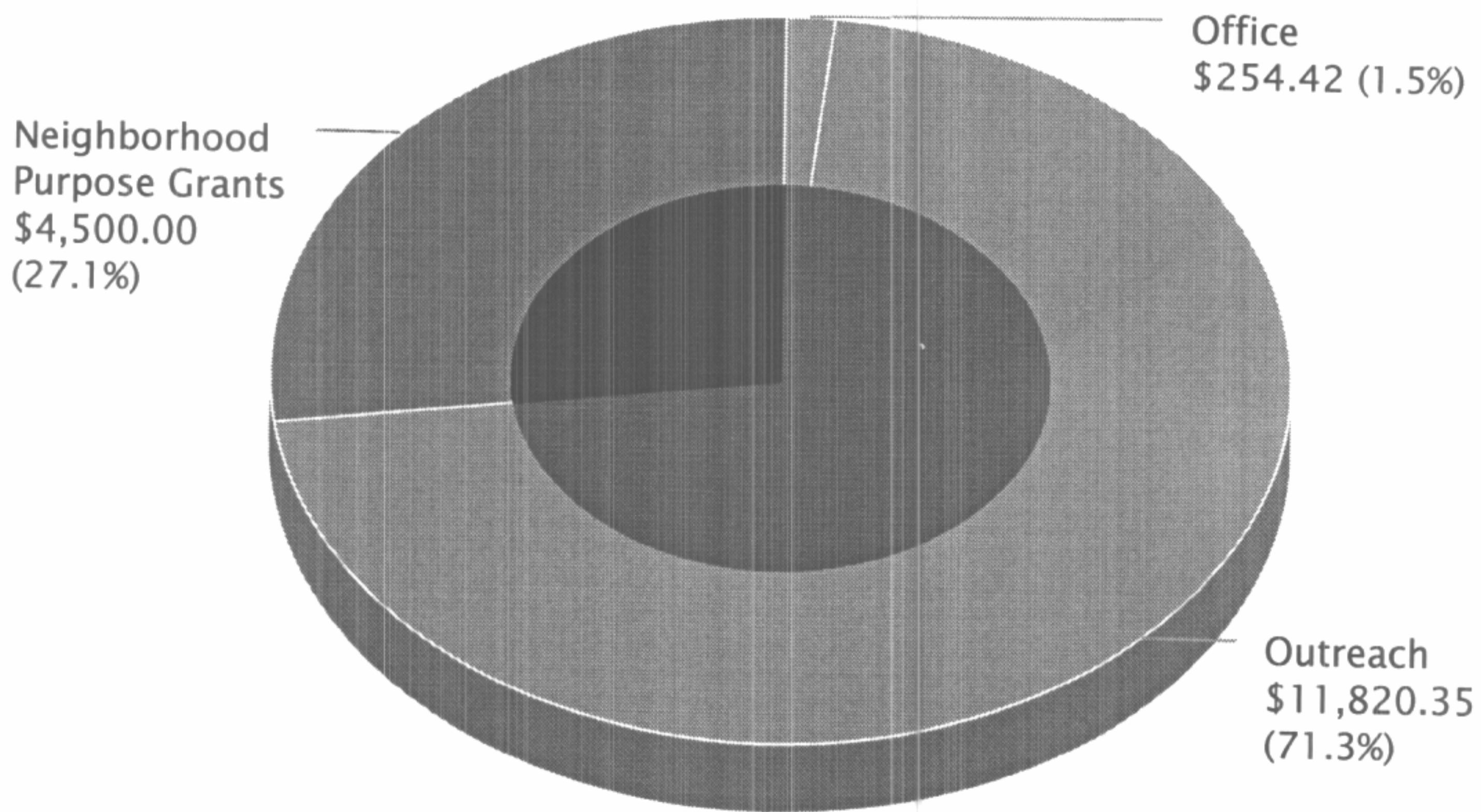
Cash Balance: \$26,425.23 



Budget Allocation



Expenditures-to-Date by Category



Payments

Fiscal Year:

2017-2018 (7/1/2017 to 6/30/2018) ▼

Go

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Request Date	Amount	Category	Vendor	Status
4/17/2018	\$875.00	Outreach	Hometown News	✓ \$
4/13/2018	\$1,500.00	Outreach	LAX Coastal Chamber of Commerce	✗
4/5/2018	\$5,000.00	Neighborhood Purpose Grants	Westchester Streetscape Improvement Association Inc	✗
4/5/2018	\$1,000.00	Neighborhood Purpose Grants	Emerson Ave Community Garden Club Inc.	✓ \$
3/26/2018	\$1,500.00	Neighborhood Purpose Grants	Westchester Townhouse, Inc.	✓ \$
3/26/2018	\$1,500.00	Neighborhood Purpose Grants	Marina Del Rey Anglers	✓ \$
3/26/2018	\$875.00	Outreach	Hometown News	✓ \$

Request Date	Amount	Category	Vendor	Status
3/9/2018	\$1,000.00	Neighborhood Purpose Grants	Pacific Area Boosters Association, Inc.	✔ \$
3/9/2018	\$1,500.00	Neighborhood Purpose Grants	Marina Del Rey Anglers	✘
3/2/2018	\$325.00	Outreach	LAX coastal Education Foundation	✔ \$

Showing 1 to 10 of 26 Payment Request(s)

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Legend:

-  : Under Review
-  : Request Approved
-  : Request Denied
-  : Recurring Payment
-  : Payment Issued
-  : Unsubmitted Payment Request

Credit Card Transactions

to

Show Credit Card Transactions

Search:

Transaction Date:	Due Date:	Merchant Info:	Amount:	Status:	Action:
4/4/2018	4/14/2018	TST CANTALINI S PLAYA DEL REY, CA	\$1,000.00	Completed Comments	<input type="button" value="View (display.cfm?id=111332899201804051936143&type=3)"/> <input type="button" value="Edit"/>
3/23/2018	4/2/2018	SQU SQ MAIL CALL LAX Los Angeles, CA	\$210.00	Completed Comments	<input type="button" value="View (display.cfm?id=111332899201803261934308&type=3)"/> <input type="button" value="Edit"/>
3/16/2018	3/26/2018	MAILCHIMP MONTHLY MAILCHIMP.COM, GA	\$25.00	Completed Comments	<input type="button" value="View (display.cfm?id=111332899201803191934115&type=3)"/> <input type="button" value="Edit"/>
2/16/2018	2/26/2018	MAILCHIMP MONTHLY MAILCHIMP.COM, GA	\$25.00	Completed Comments	<input type="button" value="View (display.cfm?id=111332899201802191933526&type=3)"/> <input type="button" value="Edit"/>
1/25/2018	2/4/2018	HOST FOR WEB INC 888-7694678, NY	\$99.95	Completed Comments	<input type="button" value="View (display.cfm?id=111332899201801261935358&type=3)"/> <input type="button" value="Edit"/>
1/16/2018	1/26/2018	MAILCHIMP MONTHLY MAILCHIMP.COM, GA	\$25.00	Completed Comments	<input type="button" value="View (display.cfm?id=111332899201801171934063&type=3)"/> <input type="button" value="Edit"/>
1/12/2018	1/22/2018	TAMA TRADING COMPANY VERNON, CA	\$1,000.00	Completed Comments	<input type="button" value="View (display.cfm?id=111332899201801151933324&type=3)"/> <input type="button" value="Edit"/>
1/9/2018	1/19/2018	BRISTOL FARMS # 04 LOS ANGELES, CA	\$236.40	Completed Comments	<input type="button" value="View (display.cfm?id=111332899201801101934147&type=3)"/> <input type="button" value="Edit"/>

Neighborhood Council Funding System

Transaction Date:	Due Date:	Merchant Info:	Amount:	Status:	Action:
1/8/2018	1/18/2018	SQ SQ OLIVE IT - CIA Los Angeles, CA	\$275.00	✓ Completed	View (display.cfm?id=111332899201801091933074&type=3) Edit Comments
1/6/2018	1/16/2018	WESTCHESTER BAKERY LOS ANGELES, CA	\$99.00	✓ Completed	View (display.cfm?id=111332899201801081933562&type=3) Edit Comments

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