



NEIGHBORHOOD COUNCIL OF WESTCHESTER/PLAYA

Treasurer's Report

**For the month of and fiscal year through
June 2017**

BEGINNING BALANCE - prior to monthly expenses	\$ 12,492.79
Expenditures in Current Month.....	<u>\$ 7,793.94</u>
AVAILABILITY before outstanding motions.....	<u>\$ 4,698.85</u>
OUTSTANDING MOTIONS	-
Ending Balance	<u><u>\$ 4,698.85</u></u>

Details of Expenditures in Current Month	
Mailchimp	25.00
Hometown News	875.00
LAPD Boosters - Winterwonderland	1,500.00
LAX Coastal Chamber July 4 Parade	1,500.00
Moore Business Results Website Maintenance	200.00
Playa Venice Rotary	2,500.00
LAXCC Education Expo	75.00
Cleen Street Powerwashing	1,020.00
Office Depot photo copies	98.94

Outstanding Motions and Demand Warrants

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