



NEIGHBORHOOD COUNCIL OF WESTCHESTER/PLAYA

Treasurer's Report

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

BEGINNING BALANCE - prior to monthly expenses	\$ 41,970.00
Expenditures in Current Month.....	<u>\$ 1,123.00</u>
AVAILABILITY before outstanding motions.....	<u>\$ 40,847.00</u>
OUTSTANDING MOTIONS	<u>875.00</u>
AVAILABILITY outstanding motions deducted.....	<u>\$ 39,972.00</u>

Details of Expenditures in Current Month	
Printing Spot	218.00
Hometown News	875.00
Mailchimp	30.00

<u>Outstanding Motions and Demand Warrants</u>	
Hometown News - August	875.00

875.00