

Monthly Expenditure Report



Reporting Month: April 2021

Budget Fiscal Year: 2020-2021

NC Name: Neighborhood Council of Westchester-Playa

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$16100.04	\$5366.53	\$10733.51	\$0.00	\$0.00	\$10733.51

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25670.00	\$0.00	\$8513.08	\$0.00	\$8513.08
Outreach		\$2335.77		\$0.00	
Elections		\$2030.76		\$0.00	
Community Improvement Project	\$1100.00	\$0.00	\$20.00	\$0.00	\$20.00
Neighborhood Purpose Grants	\$12580.00	\$1000.00	\$2200.00	\$0.00	\$2200.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$23250.39	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PROMO SHOP	04/08/2021	Motion to approve expenditure not to exceed \$3,850 for NCWP election promotional materials such as yard signs, banners, flyers, and bus benches.	General Operations Expenditure	Elections	\$2030.76
2	MailChimp	04/21/2021	Motion to re-approve recurring expenditure of up to \$35 per month for Mailchimp for NCWP website email service for Fiscal Year 2020-2021.	General Operations Expenditure	Outreach	\$35.99
3	LAX coastal Education Foundation	03/16/2021	Motion to approve grant request of \$1,000 from LAX Coastal Education Foundation for Student Art Show "Reflections of Covid".	Neighborhood Purpose Grants		\$1000.00
4	WENDY L. MOORE / MOORE BUSINESS RESULTS	04/05/2021	Motion to re-approve recurring expenditure of up to \$600 per month for Moore Business Results for website and social media management for NCWP for Fiscal Year 2020-2021.	General Operations Expenditure	Outreach	\$549.78

5	STEPHANIE DAVIS / HOME TOWN NEWS	04/12/2021	Motion to re-approve recurring expenditure of up to \$875 per month for Hometown News for NCWP monthly newsletter for Fiscal Year 2020-2021.	General Operations Expenditure	Outreach	\$875.00
6	STEPHANIE DAVIS / HOME TOWN NEWS	04/12/2021	Motion to re-approve recurring expenditure of up to \$875 per month for Hometown News for NCWP monthly newsletter for Fiscal Year 2020-2021.	General Operations Expenditure	Outreach	\$875.00
Subtotal:						\$5366.53

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$0.00