

Monthly Expenditure Report



Reporting Month: August 2021

Budget Fiscal Year: 2021-2022

NC Name: Neighborhood Council of Westchester-Playa

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$41964.01	\$35.99	\$41928.02	\$5630.09	\$0.00	\$36297.93

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$35000.00	\$0.00	\$34928.02	\$0.00	\$29297.93
Outreach		\$35.99		\$5630.09	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$1000.00	\$0.00	\$1000.00	\$0.00	\$1000.00
Neighborhood Purpose Grants	\$6000.00	\$0.00	\$6000.00	\$0.00	\$6000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$35.99	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	MailChimp	08/21/2021	MailChimp	General Operations Expenditure	Outreach	\$35.99
Subtotal:						\$35.99

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/18/2021	Motion to approve Moore Business Results invoice previously approved in FY2020-2021 for website and NCWP communications in the month of April 2021 \$540.26 that missed year end closing dea...	General Operations Expenditure	Outreach	\$540.26
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/18/2021	Motion to approve Moore Business Results invoice previously approved in FY2020-2021 for 2021 Election Outreach in the month of April 2021 for \$328.44 that missed year end closing deadline...	General Operations Expenditure	Outreach	\$328.44

3	Emerson Ave Community Garden Club Inc.	08/18/2021	Motion to approve disbursement of \$800 for outreach event Westchester Arts & Music (WAM) Block Party on September 18, 2021, to include a Vendor Booth, 4'x 8'rs...	General Operations Expenditure	Outreach	\$800.00
4	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/18/2021	Motion to approve Moore Business Results invoice previously approved in FY2020-2021 for website and NCWP communications in the month of May 2021 for a total of \$550.59 that missed year en..	General Operations Expenditure	Outreach	\$550.59
5	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/18/2021	Motion to approve Moore Business Results invoice previously approved in FY2020-2021 for website and NCWP communications in the month of June 2021 for a total of \$399.05 that missed year en...	General Operations Expenditure	Outreach	\$399.05
6	STEPHANIE DAVIS / HOME TOWN NEWS	08/18/2021	Motion to approve Hometown News invoice previously approved in FY2020-2021 for May 2021 NCWP Newsletter in the amount of \$875 that missed year end closing deadline.	General Operations Expenditure	Outreach	\$875.00
7	STEPHANIE DAVIS / HOME TOWN NEWS	08/18/2021	Motion to approve Hometown News invoice previously approved in FY2020-2021 for June 2021 NCWP Newsletter in the amount of \$875 that missed year end closing deadline.	General Operations Expenditure	Outreach	\$875.00
8	STEPHANIE DAVIS / HOME TOWN NEWS	08/18/2021	Motion to approve monthly NCWP newsletter provided by Hometown News for FY 2021-22 with expenditure not to exceed \$875 monthly.	General Operations Expenditure	Outreach	\$875.00
9	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/26/2021	Motion to approve scope of work for website and NCWP communications provided by Moore Business Results for FY 2021-22 with expenditure not to exceed \$600 monthly.	General Operations Expenditure	Outreach	\$386.75
Subtotal: Outstanding						\$5630.09

Mailchimp Invoice

1 message

No Reply - Mailchimp <no-reply@mailchimp.com>
Reply-To: No Reply - Mailchimp <no-reply@mailchimp.com>
To: paula.ncwpdr@gmail.com

Sat, Aug 21, 2021 at 12:48 AM



Your order has been processed.

Invoice MC14738577

Processed on Aug 21, 2021 12:48 am Los Angeles.

Monthly plan	\$35.99
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1501 - 2500 subscribers.

Paid via Mast ending in 7662 which expires 09/2022	\$35.99
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on August 21, 2021

Balance as of August 21, 2021	\$0.00
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