

Monthly Expenditure Report



Reporting Month: May 2022

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
\$23986.08	\$592.49	\$23393.59	\$9789.25	\$2000.00	\$11604.34

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27000.00	\$0.00	\$9393.59	\$0.00	\$6104.34
Outreach		\$592.49		\$3289.25	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$1000.00	\$0.00	\$1000.00	\$0.00	\$1000.00
Neighborhood Purpose Grants	\$14000.00	\$0.00	\$13000.00	\$6500.00	\$6500.00
Funding Requests Under Review: \$2000.00		Encumbrances: \$0.00		Previous Expenditures: \$18013.92	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	MailChimp	05/21/2022	Recurring monthly outreach expenditure NCWP website & email service for Fiscal Year 2021-2022	General Operations Expenditure	Outreach	\$39.99
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	05/03/2022	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	\$552.50
Subtotal:						\$592.49

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LAX Coastal Chamber of Commerce	05/19/2022	Motion to authorize the Outreach expenditure of \$1,200 to be paid to the LAX Coastal Area Chamber of Commerce for Star of the Neighborhood entry in the 2022 Fourth of July Parade	General Operations Expenditure	Outreach	\$1200.00

2	WAM Block Party Inc.	05/27/2022	Motion to approve disbursement of \$1,500 for outreach event Westchester Arts & Music (WAM) Block Party on September 24, 2022, to include Vendor booth space 8'...	General Operations Expenditure	Outreach	\$1500.00
3	Emerson Ave Community Garden Club Inc.	05/27/2022	Motion to Approve the neighborhood purposes grant (NPG) application from Emerson Garden in the amount of \$1,500.00 is for 45 kids (likely split over 3 classes) and cov...	Neighborhood Purpose Grants		\$1500.00
4	WENDY L. MOORE / MOORE BUSINESS RESULTS	06/01/2022	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	\$589.25
5	Los Angeles Neighborhood Land Trust	06/01/2022	Motion to approve the neighborhood purpose grant (NPG) application from the Los Angeles Neighborhood Land Trust to support the opening of the Open Magnet Charter School Grounds on we...	Neighborhood Purpose Grants		\$5000.00
Subtotal: Outstanding						\$9789.25