

Monthly Expenditure Report



Reporting Month: December 2022 Budget Fiscal Year: 2022-2023

NC Name: Neighborhood Council of Westchester-Playa

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$39357.77	\$39.99	\$39317.78	\$11252.13	\$0.00	\$28065.65

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22000.00	\$0.00	\$21760.06	\$0.00	\$10507.93
Outreach		\$39.99		\$11252.13	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$1000.00	\$0.00	\$1000.00	\$0.00	\$1000.00
Neighborhood Purpose Grants	\$9000.00	\$0.00	\$9000.00	\$0.00	\$9000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$199.95	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	MailChimp	12/21/2022	Mlailchimp used for sending meeting notices and stakeholder updates.	General Operations Expenditure	Outreach	\$39.99
Subtotal:						\$39.99

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	12/27/2022	Motion to approve scope of work for website and NCWP communications provided by Moore Business Results for FY 2022-23 with expenditure not to exceed \$600 monthly.	General Operations Expenditure	Outreach	\$325.00
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	12/27/2022	Motion to approve scope of work for website and NCWP communications provided by Moore Business Results for FY 2022-23 with expenditure not to exceed \$600 monthly.	General Operations Expenditure	Outreach	\$430.00
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	12/27/2022	Motion to approve scope of work for website and NCWP communications provided by Moore Business Results for FY 2022-23 with expenditure not to exceed \$600 monthly.	General Operations Expenditure	Outreach	\$585.00

4	WENDY L. MOORE / MOORE BUSINESS RESULTS	12/27/2022	Motion to approve scope of work for website and NCWP communications provided by Moore Business Results for FY 2022-23 with expenditure not to exceed \$600 monthly.	General Operations Expenditure	Outreach	\$596.25
5	STEPHANIE DAVIS / HOME TOWN NEWS	12/28/2022	Motion to approve monthly NCWP newsletter provided by Hometown News for FY 2022-23 with expenditure not to exceed \$875 monthly.	General Operations Expenditure	Outreach	\$875.00
6	STEPHANIE DAVIS / HOME TOWN NEWS	12/28/2022	Motion to approve monthly NCWP newsletter provided by Hometown News for FY 2022-23 with expenditure not to exceed \$875 monthly.	General Operations Expenditure	Outreach	\$875.00
7	STEPHANIE DAVIS / HOME TOWN NEWS	12/28/2022	Motion to approve monthly NCWP newsletter provided by Hometown News for FY 2022-23 with expenditure not to exceed \$875 monthly.	General Operations Expenditure	Outreach	\$875.00
8	STEPHANIE DAVIS / HOME TOWN NEWS	12/28/2022	Motion to approve monthly NCWP newsletter provided by Hometown News for FY 2022-23 with expenditure not to exceed \$875 monthly.	General Operations Expenditure	Outreach	\$875.00
9	STEPHANIE DAVIS / HOME TOWN NEWS	12/28/2022	Motion to approve monthly NCWP newsletter provided by Hometown News for FY 2022-23 with expenditure not to exceed \$875 monthly.	General Operations Expenditure	Outreach	\$875.00
10	STEPHANIE DAVIS / HOME TOWN NEWS	12/28/2022	Motion to approve monthly NCWP newsletter provided by Hometown News for FY 2022-23 with expenditure not to exceed \$875 monthly.	General Operations Expenditure	Outreach	\$875.00
11	STEPHANIE DAVIS / HOME TOWN NEWS	12/28/2022	Motion to approve Hometown News invoice for May 2022 in the amount of \$1750 that missed year end closing deadline. This amount covers a 2 page promotion of the NC board and does not repre...	General Operations Expenditure	Outreach	\$1750.00
12	WENDY L. MOORE / MOORE BUSINESS RESULTS	01/03/2023	Motion to approve scope of work for website and NCWP communications provided by Moore Business Results for FY 2022-23 with expenditure not to exceed \$600 monthly.	General Operations Expenditure	Outreach	\$563.75
13	WENDY L. MOORE / MOORE BUSINESS RESULTS	01/03/2023	Motion to approve Moore Business Results Invoice Number #2022 1101 in the amount of \$1,057.38, for work for website and NCWP communications, including a late fee and interest in the ...	General Operations Expenditure	Outreach	\$1057.38
14	WENDY L. MOORE / MOORE BUSINESS RESULTS	01/05/2023	Motion to approve Moore Business Results Invoice Number #2022 0301 in the amount of \$694.75 work for website and NCWP communications.	General Operations Expenditure	Outreach	\$694.75
Subtotal: Outstanding						\$11252.13

Thanks for updating your phone number!

Mailchimp Invoice MC18278947

Issued to

Paula Gerez
Neighborhood Council of Westchester/Playa
paula.ncwpdr@gmail.com
Office phone: 310-922-9175
8726 S. Sepulveda Blvd
PMB 191A
Los Angeles, CA 90045

Issued by

Mailchimp
c/o The Rocket Science Group, LLC
675 Ponce de Leon Ave NE
Suite 5000
Atlanta, GA 30308
www.mailchimp.com
Tax ID: US EIN 58-2554149

Details

Order # MC18278947
Date Paid: Dec 20, 2022 11:16 pm Los Angeles

Billing statement

Monthly plan

1501 - 2500 subscribers.

\$39.99

Paid via **Mast** ending in **7662** which expires **09/2025**
on December 21, 2022

\$39.99

Balance as of December 21, 2022
--

\$0.00

Save 10% off a monthly marketing plan for 1 month by enabling [two-factor authentication](#).
[Restrictions apply](#)

If a refund is required, it will be issued in the purchase currency for the amount of the original charge. Sales Tax was not applied to this purchase.

[Looking for our W-9?](#)

[Looking for our United States Residency Certificate?](#)