

Monthly Expenditure Report



Reporting Month: November 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
\$31840.04	\$39.99	\$31800.05	\$0.00	\$0.00	\$31800.05

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22000.00	\$0.00	\$21800.05	\$0.00	\$21800.05
Outreach		\$39.99		\$0.00	
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: \$159.96	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	MailChimp	11/21/2022	monthly invoice for NCWP for meetings and newsletter to stakeholders	General Operations Expenditure	Outreach	\$39.99
Subtotal:						\$39.99

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

Mailchimp Invoice

MC18077811

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 # MC18077811
Date Paid: Nov 20, 2022 11:15 pm
Los Angeles

Email Invoice

Billing statement

Monthly plan

1501 - 2500 subscribers.

\$39.99

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

\$39.99

Balance as of November 21, 2022

\$0.00

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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.

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