

Monthly Expenditure Report



Reporting Month: July 2023

Budget Fiscal Year: 2023-2024

NC Name: Neighborhood Council of Westchester-Playa

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42000.00	\$66.99	\$41933.01	\$4344.26	\$0.00	\$37588.75

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22500.00	\$19.99	\$22433.01	\$0.00	\$19538.75
Outreach		\$47.00		\$2894.26	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$1000.00	\$0.00	\$1000.00	\$0.00	\$1000.00
Neighborhood Purpose Grants	\$8500.00	\$0.00	\$8500.00	\$1450.00	\$7050.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	ADOBE ACROPRO SUBS	07/10/2023	Meeting date: May 2, 2023: Motion to approve the monthly expenditure from operational expenses not to exceed \$40 per month for up to two Adobe Acrobat Pro Monthly subscriptions	General Operations Expenditure	Office	\$19.99
2	MAILCHIMP	07/21/2023	Monthly MailChimp account for meetings and agenda for outreach.	General Operations Expenditure	Outreach	\$47.00
Subtotal:						\$66.99

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/03/2023	Motion to approve monthly scope of work for NCWP website and communications provided by Moore Business Results for FY 2023-2024 with expenditure not to exceed \$600 monthly	General Operations Expenditure	Outreach	\$269.26
2	STEPHANIE DAVIS / HOME TOWN NEWS	08/07/2023	Motion to approve monthly NCWP newsletter provided by Hometown News for FY 2023-2024 with expenditure not to exceed \$875 monthly.	General Operations Expenditure	Outreach	\$875.00

3	STEPHANIE DAVIS / HOME TOWN NEWS	08/07/2023	Motion to approve monthly NCWP newsletter provided by Hometown News for FY 2023-2024 with expenditure not to exceed \$875 monthly.	General Operations Expenditure	Outreach	\$875.00
4	STEPHANIE DAVIS / HOME TOWN NEWS	08/07/2023	Motion to approve monthly NCWP newsletter provided by Hometown News for FY 2023-2024 with expenditure not to exceed \$875 monthly.	General Operations Expenditure	Outreach	\$875.00
5	Friends of the Jungle	08/15/2023	Motion to approve NPG for Friends of the Jungle in the amount of \$1,450.00 for the 2023 annual community/beach clean up on 9/30/23	Neighborhood Purpose Grants		\$1450.00
Subtotal: Outstanding						\$4344.26



Adobe Inc.
 345 Park Avenue
 San Jose CA 95110-2704
 United States
 Federal Tax ID: 77-0019522

ORIGINAL

Invoice Information

Invoice Number 2498543616
 Invoice Date 10-JUL-2023
 Payment Terms Credit Card
 Purchase Order AD01450810335CUS
 Order Number 7114676863
 Customer Number 1268614306
 Currency USD

Bill To

Paula Gerez
 CA 90012

INVOICE

Item Details

Service Term: 10-JUL-2023 to 09-AUG-2023

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
30000066	Acrobat Pro	1	EA	19.99	19.99	0.00%	0.00	19.99

Invoice Total

NET AMOUNT (USD)	19.99
TAXES (SEE DETAILS FOR RATES)	0.00
GRAND TOTAL (USD)	19.99

Comments:

Billing Contact

<https://helpx.adobe.com/contact.html>

Thank you for your business!

Mailchimp Invoice

MC19760099

Issued to

Paula Gerez
Neighborhood Council
of Westchester/Playa
paula.ncwpdr@gmail.com
Office phone: [310-922-9175](tel:310-922-9175)
200 N. Spring St.
Los Angeles, CA 90012

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](tel:58-2554149)

Details

Order # MC19760099
Date Paid: July 21, 2023
12:36 AM Los Angeles

Billing statement

Monthly plan

1501 - 2500 subscribers.

\$47.00

Paid via Mast ending in **1486** which
expires **12/2026**
on July 21, 2023

\$47.00

Balance as of July 21, 2023

\$0.00

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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