

Monthly Expenditure Report



Reporting Month: February 2024

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
\$15014.06	\$1510.18	\$13503.88	\$694.32	\$0.00	\$12809.56

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28500.00	\$81.18	\$10453.88	\$0.00	\$9759.56
Outreach		\$1429.00		\$694.32	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Neighborhood Purpose Grants	\$13000.00	\$0.00	\$2550.00	\$0.00	\$2550.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$26985.94	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE HOME DEPOT #6611	02/03/2024	Motion to approve improvements to NCWP secondary meeting and storage space, to include painting walls, purchasing a storage rack and STORAGE BINS for promotional items and office supplies, printer, supplies and paper, with expense not to exceed \$2500.	General Operations Expenditure	Office	\$61.19
2	ADOBE INC.	02/10/2024	Motion to approve Adobe Acrobat Pro Subscription for NCWP operational expenses for FY 2023-24, with expenditure not to exceed \$50 monthly.	General Operations Expenditure	Office	\$19.99
3	MAILCHIMP	02/21/2024	Monthly Mailchimp invoice for monthly newsletter, meeting agendas and updates to stakeholders	General Operations Expenditure	Outreach	\$54.00
4	LAX coastal Education Foundation	01/22/2024	Motion to approve an Event Booth sponsorship for LAX Coastal Education Foundation Rock N Roll Run for Education on 3/2/24 from 7:30am to 11:00am at Loyola Marymount Univers...	General Operations Expenditure	Outreach	\$500.00

5	STEPHANIE DAVIS / HOME TOWN NEWS	12/20/2023	Motion to approve NCWP monthly newsletter provided by Hometown News for FY 2023-2024 with expenditure not to exceed \$875.00 monthly.	General Operations Expenditure	Outreach	\$875.00
Subtotal:						\$1510.18

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	03/18/2024	Motion to approve Moore Business Results Feb 2024 invoice in the amount of \$694.32	General Operations Expenditure	Outreach	\$694.32
Subtotal: Outstanding						\$694.32



How doers
get more done.

12975 W. JEFFERSON BLVD LA, CA 90066
STR MGR LETICIA_CRUZ@HOMEDEPOT.COM

6611 00050 38286 02/03/24 04:04 PM
SALE SELF CHECKOUT

073149147646	STER-76QT BX <A,S>	17.98
	76QT STACKER BOX - INK	
025947716241	HEFTY40QTBIN <A,S>	9.98
	HEFTY 40QT HI-RISE STORAGE BIN	
025947716029	HEFTY18QTBIN <A,S>	
	HEFTY 18QT HI-RISE STORAGE BIN	
4@6.98		27.92

SUBTOTAL	55.88
SALES TAX	5.31
TOTAL	\$61.19

XXXXXXXXXXXX0670 MASTERCARD USD\$ 61.19

AUTH CODE 095483/3502301	TA
Chip Read	
AID A0000000041010	MASTERCARD

P.O.#/JOB NAME: STORAGE BINS-OFFICE

6611 02/03/24 04:04 PM



6611 50 38286 02/03/2024 5587

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90 05/03/2024

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD



Opine en español

www.homedepot.com/survey

User ID: H89 83472 76911
PASSWORD: 24103 76861

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

Office of the City Clerk
 Administrative Services Division
 Neighborhood Council (NC) Funding Program
 Board Action Certification (BAC) Form

NC Name: Westchester/Playa (page 1) Meeting Date: 10/3/23
 Budget Fiscal Year: 2023-2024 Agenda Item No: 4.2

Board Motion and/or Public Benefit Statement (CIP and NPG):
 Motion to approve improvements to the NCWP secondary meeting and storage space at the Westchester Municipal building, to include painting walls, purchasing a storage rack and storage bins for promotional items and office supplies, a printer, supplies and paper, and chair dollies for storage of NCWP owned chairs in community room, with expense not to exceed \$2,500.

Method of Payment: (Select One) Check Credit Card Board Member Reimbursement

Vote Count

Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Theresa Torrance	At Large-Affirmation	X					
Julie Ross	At Large 1	X					
Steve Donell	At Large 2	X					
Garrett Smith	At Large 3	X					
Geoff Maleman	Business 90045	X					
Vacant	Business 90094						
Al Hernandez	Business 90293	X					
Vacant	Community Org.						
Jack Hughes	Religious	X					
Paula Gerez	Income Prop.					X	
Nicole Carcel	LAX			X			
Fred Puza	LMU			X			
Vacant	Education						
David Voss	Residential 1	X					
Gregg Anioleck	Residential 2	X					
Alexandra Reynolds	Residential 3				X		
Vacant	Residential 4						
Matt Lipschutz	Residential 5	X					
Greg Melton	Residential 6	X					
Lisa Gaines	Residential 7	X					
Thomas Flintoff	Residential 8	X					
Kevin O'Brien	Residential 9				X		
John Logsdon	Residential 10	X					
Dennis Miller	Residential 11	X					
Denny Schneider	Residential 12	X					
Brian Lockwood	Residential 13				X		
Jennifer Kingshott	Residential 14	X					
Chip Mallek	Residential 15	X			X		
Board Quorum: 16	Total:	19	0	2	6	1	

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

DocuSigned by: Theresa Torrance

DocuSigned by: Paula Gerez

Authorized Signature: Theresa Torrance Authorized Signature: Paula Gerez
 Print/Type Name: Theresa Torrance Print/Type Name: Paula Gerez
 Date: 12/7/23 Date: 12/7/23



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

ORIGINAL

Invoice Information

Invoice Number 2678900193
 Invoice Date 10-FEB-2024
 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-FEB-2024 to 09-MAR-2024

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!

Office of the City Clerk
 Administrative Services Division
 Neighborhood Council (NC) Funding Program
 Board Action Certification (BAC) Form

NC Name: Westchester/Playa Meeting Date: August 1, 2023
 Budget Fiscal Year: 2023-2024 Agenda Item No: 8.8

Board Motion and/or Public Benefit Statement (CP and NPG): Motion to approve Adobe Acrobat Pro subscription for NCWP Operational Expenses for FY 2023-2024 with expenditure not to exceed \$50 monthly

Method of Payment: (Select One) Check Credit Card Board Member Reimbursement

Vote Count

Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Theresa Torrance	At Large-Affirmation	X					
Julie Ross	At Large 1	X					
Steve Donell	At Large 2	X					
Garrett Smith	At Large 3	X					
Geoff Maleman	Business 90045				X		
Vacant	Business 90094						
Al Hernandez	Business 90293				X		
Vacant	Community Org.						
Jack Hughes	Religious					X	
Paula Gerez	Income Prop.					X	
Nicole Carcel	LAX				X		
Fred Puza	LMU				X		
Vacant	Education						
David Voss	Residential 1				X		
Gregg Anioleck	Residential 2	X					
Alexandra Reynolds	Residential 3	X					
Vacant	Residential 4						
Matt Lipschutz	Residential 5	X					
Greg Melton	Residential 6	X					
Lisa Gaines	Residential 7	X					
Thomas Flintoff	Residential 8	X					
Kevin O'Brien	Residential 9	X					
John Logsdon	Residential 10				X		
Dennis Miller	Residential 11	X					
Denny Schneider	Residential 12					X	
Brian Lockwood	Residential 13				X		
Jennifer Kingshott	Residential 14				X		
Chip Mallek	Residential 15	X					
Board Quorum:	Total:	16	0	0	8	3	

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DocuSigned by:

Authorized Signature: *Theresa Torrance* Authorized Signature: *Paula Gerez*
 Print/Type Name: Theresa Torrance Print/Type Name: Paula Gerez
 Date: August 2, 2023 Date: August 2, 2023

Mailchimp Invoice MC21248508

Issued to

Paula Gerez
Neighborhood Council of Westchester/Playa
paula.ncwpdr@gmail.com
Office phone: 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

Details

Order # MC21248508
Date Paid: February 21, 2024 03:12 AM Los Angeles

Email Invoice

Billing statement

Monthly plan	\$54.00
1501 - 2500 subscribers.	

Intuit Assist for Mailchimp*	\$0.00
AI-powered marketing	

Paid via Mast ending in 1486 which expires 12/2026 on February 21, 2024	\$54.00
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Balance as of February 21, 2024	\$0.00
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* Intuit Assist functionality (beta) is available to certain users with Premium, Standard and Legacy plans in select countries in English only. Access to Intuit Assist is available at no additional cost at this time. Pricing, terms, conditions, special features and service options are subject to change without notice. Availability of features and functionality varies by plan type. Features may be broadly available soon but represents no obligation and should not be relied on in making a purchasing decision. For details, please view Mailchimp's various [plans and pricing](#).

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?](#)

LAX Coastal Education Foundation
9100 S. Sepulveda Blvd. #
Los Angeles, CA 90045 US
310-823-6363
info@laxcoastaledfoundation.com

Invoice

BILL TO

Neighborhood Council of Westchester



INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1123	01/10/2024	\$500.00	02/09/2024	Net 30	

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
RRR Sponsorship	Backstage Sponsor	1	500.00	500.00

BALANCE DUE

\$500.00

Office of the City Clerk
 Administrative Services Division
 Neighborhood Council (NC) Funding Program
 Board Action Certification (BAC) Form

NC Name: Westchester/Playa (page 1)		Meeting Date: January 9, 2024					
Budget Fiscal Year: 2023-2024		Agenda Item No: 8.2					
Board Motion and/or Public Benefit Statement (CIP and NPG):		Motion to approve a Event Booth Sponsorship for LAX Coastal Education Foundation Rock and Roll Run for Education on March 2 from 7:30am to 11am at LMU with amount not to exceed \$500.					
Method of Payment: (Select One)		<input checked="" type="checkbox"/> Check <input type="checkbox"/> Credit Card <input type="checkbox"/> Board Member Reimbursement					
Vote Count							
Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.							
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Theresa Torrance	At Large-Affirmation	X					
Julie Ross	At Large 1				X		
Steve Donell	At Large 2				X		
Garrett Smith	At Large 3	X					
Geoff Maleman	Business 90045	X					
Vacant	Business 90094						
Al Hernandez	Business 90293	X					
Vacant	Community Org.						
Jack Hughes	Religious	X					
Paula Gerez	Income Prop.						
Nicole Carcel	LAX			X			
Fred Puza	LMU			X			
Vacant	Education						
David Voss	Residential 1	X					
Gregg Anioleck	Residential 2	X					
Alexandra Reynolds	Residential 3	X					
Vacant	Residential 4						
Matt Lipschutz	Residential 5				X		
Greg Melton	Residential 6	X					
Lisa Gaines	Residential 7				X		
Thomas Flintoff	Residential 8	X					
Kevin O'Brien	Residential 9	X					
John Logsdon	Residential 10	X					
Dennis Miller	Residential 11				X		
Denny Schneider	Residential 12	X					
Brian Lockwood	Residential 13				X		
Jennifer Kingshott	Residential 14	X					
Chip Malek	Residential 15	X					
Board Quorum: 16	Total:	16	0	2	8		

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DocuSigned by: _____ DocuSigned by: _____

Authorized Signature: <i>Theresa Torrance</i>	Authorized Signature: <i>Paula Gerez</i>
Print/Type Name: Theresa Torrance	Print/Type Name: Paula Gerez
Date: January 11, 2024	Date: January 11, 2024

Hometown News
8939 S. Sepulveda Blvd. Suite 110-745
Westchester, CA 90045



INVOICE

NCWP, Treasurer
Neighborhood Council of Westchester/Playa
8726 S. Sepulveda Blvd. PMB A191
Westchester, CA 90045
Invoice 5099

DATE	TRANSACTION	AMOUNT DUE
12/11/2023	December 2023 NCWP Newsletter for HomeTown News	\$875.00

TOTAL AMOUNT \$875.00

THANK YOU FOR ADVERTISING WITH US!

NEIGHBORHOOD COUNCIL OF WESTCHESTER / PLAYA

Working together to improve our communities!

"If you do not take an interest in the affairs of your government, then you are doomed to live under the rule of fools."

— Plato



TRACI PARK
LOS ANGELES COUNCILWOMAN • 11th DISTRICT

INVITES YOU TO THE
Inaugural
#BETTER11
Holiday Celebration

SATURDAY
DECEMBER 9 • 2023
11AM - 2PM

SAVE THE DATE

WESTCHESTER DISTRICT OFFICE
7166 W MANCHESTER AVE., LOS ANGELES, CA 90045
PLEASE [RSVP](#) TO CD11RSVP@LACITY.ORG

Join Councilmember Park's Holiday Celebration

Councilmember Traci Park and her staff are excited to see you on December 9, 2023 for their first annual #Better11 Holiday Celebration. Come enjoy a special BBQ with our friends from LAFD, a charitable toy drive, a visit from Santa, and an open house at the Westchester Field Office. This is a great chance to mingle with your CD11 team as Councilmember Park and her staff wrap up an exciting and successful first year in office!



City Planners Tour Area to Learn About NCWP's Community Plan Update Recommendations

By Lisa Gaines,
NCWP Board Member/Outreach Committee Chair

Neighborhood Council's Ad Hoc Community Plan Update committee members (Julie Ross, Lisa Gaines, Cory Birkell, and Tracy Conyers) facilitated the tour of our community with four senior city planners (Diego Janacua, Benjamin Sullivan, Kiran Rishi and Reuben Caldwell), CD 11's Jeff Khau, Kevin Ivey and a few community members to see firsthand the best housing strategies for our community. It started with a presentation and then followed with a 2 1/2 hour guided tour.

We drove through each area identified in the Residential, Commercial and the Industrial plans, discussed the pros and cons and the Neighborhood Council plan alternatives. This was crucial for the planners to see first hand how this unique community is impacted by the world airport and is landlocked by the ocean and freeways.

The tour illuminated the community's concerns about zoning residential lots, preserving RSO and Section 8 housing, preventing density close to over-crowded corridors that feed the ever expanding world airport, and focusing instead on high density housing in strategic areas close to the Metro and busses but away from the critical airport corridors.

They will be redesigning the three plans in January. The public will be able to review and comment on the revised plans before it goes into the next phase: Environmental Impact Review (EIR). We will keep you informed and updated on the revised plans.

Next Neighborhood Council of Westchester/Playa Board Meeting:

6:30 p.m., Tuesday, January 9, 2024



@ CD11 Community Room | 7166 W. Manchester Ave., in Westchester



www.ncwpdr.org • 213.473.7023



Office of the City Clerk
 Administrative Services Division
 Neighborhood Council (NC) Funding Program
 Board Action Certification (BAC) Form

NC Name: Westchester/Playa		Meeting Date: August 1, 2023	
Budget Fiscal Year: 2023-2024		Agenda Item No: 8.6	
Board Motion and/or Public Benefit Statement (CIP and NPG):		Motion to approve monthly NCWP newsletter provided by Hometown News for FY 2023-2024 with expenditure not to exceed \$875 monthly	
Method of Payment: (Select One)		<input checked="" type="checkbox"/> Check <input type="checkbox"/> Credit Card <input type="checkbox"/> Board Member Reimbursement	

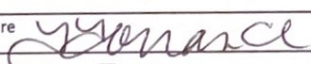
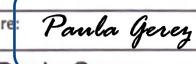
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Garrett Smith	At Large 3	X					
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Vacant	Business 90094						
Al Hernandez	Business 90293				X		
Vacant	Community Org.						
Jack Hughes	Religious					X	
Paula Gerez	Income Prop.					X	
Nicole Carcel	LAX				X		
Fred Puza	LMU				X		
Vacant	Education						
David Voss	Residential 1				X		
Gregg Anioleck	Residential 2	X					
Alexandra Reynolds	Residential 3	X					
Vacant	Residential 4						
Matt Lipschutz	Residential 5	X					
Greg Melton	Residential 6	X					
Lisa Gaines	Residential 7	X					
Thomas Flintoff	Residential 8	X					
Kevin O'Brien	Residential 9	X					
John Logsdon	Residential 10				X		
Dennis Miller	Residential 11	X					
Denny Schneider	Residential 12					X	
Brian Lockwood	Residential 13				X		
Jennifer Kingshott	Residential 14				X		
Chip Mallek	Residential 15	X					
Board Quorum:	Total:	16	0	0	8	3	

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DocuSigned by:

Authorized Signature: 	Authorized Signature: 
Print/Type Name: Theresa Torrance	Print/Type Name: Paula Gerez
Date: August 2, 2023	Date: August 2, 2023

