Monthly Expenditure Report



Reporting Month: March 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					
\$13503.88	\$402.19	\$13101.69	\$2882.28	\$0.00	\$10219.41					

		Monthly Cash Fl	ow Analysis			
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$348.19		\$0.00		
Outreach	\$28500.00	\$54.00	\$10051.69	\$1632.28	\$8419.41	
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	\$1250.00	\$1300.00	
Funding Requests Und	der Review: \$0.00	Encumbrai	nces: \$0.00	Previous Expenditures: \$28496.12		

			Expenditures			
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SQ MAIL CALL LAX	03/01/2024	Motion to approve the 2023 2024 FY Admin packet in order to allocate unused funds from Operational to outreach budget (see Mail box line item for \$300 in Admin Packet).	General Operations Expenditure	Office	\$276.00
2	ADOBE INC.	03/10/2024	Motion to approve Adobe Acrobat Pro subscription for operational expenses for FY 2023 2024 not to exceed \$50 monthly.	General Operations Expenditure	Office	\$19.99
3	WEB HOSTGATOR.COM	03/15/2024	Motion to approve upgrade to Hostgator account in an amount not to exceed \$70.00 for the duration of the plan (expires Jan 2025) to improve the stability of the NCWPDR.ORG website.	General Operations Expenditure	Office	\$52.20
4	MAILCHIMP	03/21/2024	Monthly Outreach for NCWP meeting agendas and community news.	General Operations Expenditure	Outreach	\$54.00
	Subtotal:					\$402.19

			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
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	04/08/2024	Motion to approve 3% increase to Moore Business Results effective Feb 2024 with expenditure not to exceed \$650 monthly.	General Operations Expenditure	Outreach	\$596.60
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	04/08/2024	Motion to approve 3% increase to Moore Business Results effective Feb 2024 with expenditure not to exceed \$650 monthly.	General Operations Expenditure	Outreach	\$341.36
4	Los Angeles Neighborhood Land Trust	04/11/2024	Motion to approve the NPG from the Los Angeles Neighborhood Land Trust to support the opening of the Open Magnet charter school grounds on weekends to provide local residents with access to op	Neighborhood Purpose Grants		\$1250.00
	Subtotal: Outstanding	g				\$2882.28

Mail Call 8726 S Sepulveda Blvd Unit D Los Angeles, CA 90045 TEL (310) 649-3919 Fax (310) 649-0304

Renew Mailbox #3191 276.00

Term: 3/1/24 to 3/1/25

SUBTOTAL 276.00
TAX 0.00
TOTAL 276.00
TEND Visa 276.00

Total shipments: 0

THE NEIGHBORHOOD COUNCIL OF

03/01/2024

#1.05058 11:45 AM

Workstation: 0 - Master Workstation

STORE HOURS:

MON-FRI 10:00AM - 5:00PM

SAT 11:00AM - 3:00PM

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Office of the City Clerk						10.6	A STATE OF THE STA	
Administrative Services Division						-0		
Neighborhood Council (NC) Funding Prog	ram					11		
Board Action Certification (BAC) Form						Of the		
NC Name: Westchester/Playa (page 1)		145	Meeting Date:	12/5/23				
Budget Fiscal Year: 2023-2024		apply person	Agenda Item No					
Board Motion and/or Public Benefit Statement (CIP and NPG):	Motion to approve the from the Operational	e revised I/General	d 2023-2024 Fiscal Admin Packet in order to allocate unused funds I fund to the Outreach budget.					
Method of Payment: (Select One)	☐ Check	-	☐ Credit Card	11972	☐ Board	d Member Reimb	ursement	
Recused Board Member	s must leave the room prior		ote Count ussion and may not	t return to the ro	om until after t	he vote is comple	ete.	
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused	
Theresa Torrance	At Large-Affirmation	X	Andrew of the second	and the same of	The second of the second	and the same of th	4	
Julie Ross	At Large 1	X	1	giornia de la compansión de la compansió	EDITOR STATE			
Steve Donell	At Large 2	X	December 1		11 1 do Tao		T SECTION AND ADDRESS.	
Garrett Smith	At Large 3	Х	R market and		10-10-10-1			
Geoff Maleman	Business 90045	Х	d accombined	and the second	pt 45+15-17	of the same of the		
Vacant	Business 90094	and a street A	and the same	1				
Al Hernandez	Business 90293	- 100 m	and the second	g-loss - reck 2.00	X	- American Company		
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Jack Hughes	Religious		A compare of	and promoting the section	X			
Paula Gerez	Income Prop.	en referen	Separate 1	(Ingration and Ingra)		Х		
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Fred Puza	LMU	Mary Indian	an and definition of	Х	a despite the			
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Alexandra Reynolds	Residential 3	Х	Joseph Rei	A In manyors				
Vacant	Residential 4	and the		4	A Property of	A Harman Company		
Matt Lipschutz	Residential 5	X	April San	and the second				
Greg Melton	Residential 6	San Shirt San	The telegraph	production of	Х	Indiana de la composition della composition dell	No. of the last	
Lisa Gaines	Residential 7	Х	San Maria Carlo	ALTERNATION OF THE PARTY OF THE		RINETTY'S		
Thomas Flintoff	Residential 8	X	Landon Marie Villa	Marine 1	and the second	y management		
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Denny Schneider	Residential 12	Х		Harris Comme	4 19 Miles			
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Chip Mallek	Residential 15		4 -4 -	discharge to	Х			
Board Quorum: 16	Total:	16	0	1	9	1	F AND MY ME	
We, the authorized signers of the above meeting was held in accordance with all meeting where a quorum of ந்த நூலுத்து	laws, policies, and procedure spresent.	cil, declare the es. The above	nat the information we was approved by	presented on the y the Neighborho DocuSig	ood Council Boa	rate and complete ard, at a Brown A	e, and that a public ct compliant public	
	Jonance	a company	Authorized Signa	See to the second		Company (Control of the Control of t		
Print/Type Name: Theresa Torra	8497 nce	e di	Print/Type Name		08EF8D442 PreZ			
Date: 12/7/23	Areas and the second second	chirela edun	Date: 12/7/23	3	1-2-7-120	A DESCRIPTION OF THE PERSON OF		

NCFP 101 BAC Rev020118

Office of the City Clerk						-0	183.00	
Administrative Services Division						1		
Neighborhood Council (NC) Funding Progr	am					Theyb		
Board Action Certification (BAC) Form		5 KT 16 1		10/5/00	-			
NC Name: Westchester/Playa (page 2)			Meeting Date:	200				
Budget Fiscal Year: 2023-2024			Agenda Item N					
Board Motion and/or Public Benefit Statement (CIP and NPG):	Motion to approve from the Operation	the revised 2 al/General fu	2023-2024 Fi and to the Ou	scal Admin P itreach budge	acket in orde et.	er to allocate	unused funds	
Method of Payment: (Select One)	☐ Check	Vot	☐ Credit Card		☐ Board	d Member Reimbursement		
Recused Board Members	s must leave the room pri			t return to the ro	oom until after t	he vote is comple	ete.	
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused	
Debra Huston	Senior Citizen				X			
Alan Quon	Service Org.			7.3	X			
Dan Mohler	Youth Org.	Х			4			
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Board Quorum: 16	Total:	16	0	1	9	1		
We, the authorized signers of the above meeting was held in accordance with all meeting where a quorum of the Board was the signed by	laws, policies, and proced s present.	ncil, declare tha ures. The above	was approved	by the Neighborh	nood Council Boo uSigned by:	rate and complet ard, at a Brown A	e, and that a public Act compliant public	
Authorized Signature Weresa	Torrance		Authorized Sign		la Gerez			
Print/Type Name: Theresa Torra	⁴⁹⁷ nce			Paula G	871D8EF8D442 erez			
Date: 12/7/23			Date: 12/7/2	23				



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

ORIGINAL

Invoice Information

Invoice Number 2705757900
Invoice Date 10-MAR-2024
Payment Terms Credit Card
Purchase Order AD01450810335CUS
Order Number 7114676863
Customer Number 1268614306
Currency USD

Bill To

Paula Gerez CA 90012

INVOICE

Service Term: 10-M	1AR-2024 to 09-APR-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

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Office of the City Clerk							-()		
Administrative Services Division							1		
Neighborhood Council (NC) Funding Progr Board Action Certification (BAC) Form	am						Of the		
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	Motion to approv	o Adob	o Acrobat F	ro sul	necrin	tion for N	ICWP One	rational	
Statement (CIP and NPG):	Expenses for FY	2023-2	e Acrobat Pro subscription for NCWP Operational 2024 with expenditure not to exceed \$50 monthly						
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	s must leave the room prior							Recused	
Board Member's First and Last Name	Board Position	Yes	No	Abst	ain	Absent	Ineligible	Recused	
Theresa Torrance	At Large-Affirmation		-		-				
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					Х			
Gregg Anioleck	Residential 2	Х						16 E 51	
Alexandra Reynolds	Residential 3	Х							
Vacant	Residential 4			5					
Matt Lipschutz	Residential 5	X							
Greg Melton	Residential 6	X							
Lisa Gaines	Residential 7	X							
Thomas Flintoff	Residential 8	X							
	Residential 9	X							
Kevin O'Brien		^			-	Х			
John Logsdon	Residential 10	v			-	^			
Dennis Miller	Residential 11	X			-		V		
Denny Schneider	Residential 12				-	V	X		
Brian Lockwood	Residential 13					X		-	
Jennifer Kingshott	Residential 14			-	-	X			
Chip Mallek	Residential 15	X							
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neeting was held in accordance with all	laws, policies, and procedure	es. The abo	ive was approved	by the Ne	eighborho	ood Council Bo	ard, at a Brown	Act compliant publ	
neeting where a quorum of the Board wa	s present.				Do	cuSigned by:			
Authorized Signature	Many		Authorized Sign	Authorized Signature: Panla Gerey					
Print/Type Name: Theresa Torra	nce		Print/Type Nar	ne: Pau	ila Ge	48Z1D8EF8D4	42		
Date: August 2, 2023			Date: Augus	st 2, 20	023		1 - 1-	Jan-	

Office of the City Clerk							-(1	
Administrative Services Division								
Neighborhood Council (NC) Funding Progr	ram						1 40 A	
Board Action Certification (BAC) Form							4	The state of the s
NC Name: Westchester/Playa			Meeting Date:		1, 2023	3		
Budget Fiscal Year: 2023-2024			Agenda Item No					
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	Board Position	Yes	No		stain	Absent	Ineligible	Recused
Board Member's First and Last Name Debra Huston	Senior Citizen	X	NO	7403	Carr	71000111		
Alan Quon	Service Org.	X						
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Dan Mohler	Youth Org.	^						
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Ve, the authorized signers of the above of t	laws, policies, and proced	uncil, declare tha lures. The above	t the information was approved b	n preser by the N	eighborh	his form is accu nood Council Bo cuSigned by:	arate and comple ard, at a Brown	ete, and that a public Act compliant public
uthorized Signature	12206:		Authorized Sign	ature:				
rint/Type Name: Theresa Torral	man y		Authorized Sign Print/Type Nam	e: Pai	ıla ®	1371D2EF8D442	2	
ate: August 2, 2023			Date: Augus			B	11 -19	

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Fwd: HostGator Order Confirmation - theresa.ncwpdr@gmail.com - Gmail

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HostGator

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More

NCWP

Payment confirmation

Thanks for choosing HostGator to support your online needs with best-inclass services. Your payment is now confirmed; details are listed below.

View your account information 24/7 by logging in here.

Order number:

1709807007 Date: 15th March 2024

Billing information:

Paula Gerez

Payment details:

Credit Card: xxxxxxxxxxxx0670

Description

Upgrade to: Baby Plan WN.HP.550115201TEMPORARY.SITE Term
3 year(s)

Expires 01/23/2025 Price \$52.20

nistrative Services Division aborhood Council (NC) Funding Progra	m					The Clast	The Th	
d Action Certification (BAC) Form								
lame: Westchester/Playa (page 1)			eeting Date: March 11, 2024					
get Fiscal Year: 2023-2024		Ag	genda Item No: 4.5					
d Motion and/or Public Benefit ement (CIP and NPG):	Motion to approve u duraiton of the plan	(until Janu	ary 2025),	account in to improve	0.00	not to excee the ncwpdr		
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	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused	
Soard Member's First and Last Name Theresa Torrance	At Large-Affirmation	X				- 4		
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Julie Ross	At Large 2	х						
Steve Donell	At Large 3	X						
Garrett Smith	Business 90045	~			Х			
Geoff Maleman	Business 90043			/ //				
Vacant		X	10-10-10-1	15 TE 25 9			age as a second second	
Al Hernandez	Business 90293	^						
Vacant	Community Org.	X		Carlo D. L.				
Jack Hughes	Religious	^			100			
Paula Gerez	Income Prop.			X				
Nicole Carcel	LAX				X			
Fred Puza	LMU							
Vacant	Education				X			
David Voss	Residential 1				-			
Gregg Anioleck	Residential 2	X						
Alexandra Reynolds	Residential 3							
Vacant	Residential 4		E-VI-FILAME		X			
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Thomas Flintoff	Residential 8				X			
Kevin O'Brien	Residential 9	X					Ace Comments	
John Logsdon	Residential 10	X						
Dennis Miller	Residential 11	X	La Comme					
Denny Schneider	Residential 12	X						
Brian Lockwood	Residential 13				X			
Jennifer Kingshott	Residential 14	X						
Chip Mallek	Residential 15	X						
Board Quorum: 16	Total:		0	1	6	accurate and co	molete, and that a p	
Board Quorum: 16 We, the authorized signers of the ab meeting was held in accordance with meeting where a quorum of the Boan	all laws, policies, and proces	uncil, declare t dures. The abo		D	ocuSianed by:		own Act compliant p	
Addionized organization	neresa Jorran	ce	Authorized S	Authorized Signature: Paula Gerey Print/Type Name: Paula Gerege D442				
Print/Type Name: Thoresa 12	nt/Type Name: Theresa 1285702556258497			Date: 3/15/2024				

oorhood Council (NC) Funding Progra Action Certification (BAC) Form					4		
ame: Westchester/Playa (page 2)	Meeting Date:	ng Date: March 11 2024					
et Fiscal Year: 2023-2024			Agenda Item No	: 4.5		not to overe	d \$70 for the
et Fiscal Year: 2020 2027. d Motion and/or Public Benefit ment (CIP and NPG):	Motion to approve duraiton of the plan	upgrade to n (until Jar	ludiy 2020	account in to improv		the ncwpdr.	
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oard Member's First and Last Name	Board Position	Yes	No	Abstain	Absent		
Debra Huston	Senior Citizen	X	Manual VIII				
Alan Quon	Service Org.	X					
Dan Mohler	Youth Org.	Χ				200	
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Board Quorum: 16 We, the authorized signers of the a meeting was held in accordance wi meeting where a quorum of the Board Docus	ui ali latto, ponene,	Council, declar cedures. The		(— DocuSigned	by:	own Act compliant p
Authorized Signature	resa Jorrano	ι		Authorized Signature: Paula Gerey			
Print/Type Name: Theresa Torrance				Print/Type Name: Paula Geresels EF8D442			

Mailchimp Invoice MC 21448576

Issued to

Paula Gerez

Neighborhood Council of

Westchester/P aya

paula.ncwpdr@gmail.com

O ice 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 # MC 21448576

Date Paid: March 21, 2024

03:45 AM Los Angeles

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 1 22026 \$54.00

Balance as of March 21, 2024

on March 21, 2024

\$0.00

* 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 w II 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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