

Monthly Expenditure Report



Reporting Month: August 2026

Budget Fiscal Year: 2026-2027

NC Name: Neighborhood Council of
Westchester-Playa

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$28972.87	\$80.99	\$28891.88	\$4429.34	\$0.00	\$24462.54

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25073.85	\$80.99	\$24891.88	\$0.00	\$21962.54
Outreach		\$0.00		\$2929.34	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$4000.00	\$0.00	\$4000.00	\$1500.00	\$2500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$100.98	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	ADOBE ADOBE	08/10/2026	Adobe monthly usage fee for monthly MER signatures	General Operations Expenditure	Office	\$19.99
2	MAILCHIMP	08/21/2026	Monthly mailchimp service used for newsletters, agenda distribution, community outreach and notifications	General Operations Expenditure	Office	\$61.00
	Subtotal:					\$80.99

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/09/2026	Motion to approve monthly recurring outreach support from Moore Business Results for Fiscal Year 2026–2027, with expenditures not to exceed \$650 per month. Services include, but are...	General Operations Expenditure	Outreach	\$352.66
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/09/2026	Motion to approve monthly recurring outreach support from Moore Business Results for Fiscal Year 2026–2027, with expenditures not to exceed \$650 per month. Services include, but are...	General Operations Expenditure	Outreach	\$375.14

3	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/09/2026	Motion to approve monthly recurring outreach support from Moore Business Results for Fiscal Year 2026–2027, with expenditures not to exceed \$650 per month. Services include, but are...	General Operations Expenditure	Outreach	\$526.54
4	WAM Block Party Inc.	09/17/2026	Motion to approve NCWP sponsorship of the annual Westchester Arts and Music block party (WAM) on Saturday, September 19, 2026, from 12:00 p.m. to 7:00 p.m., on Emerson Aven...	General Operations Expenditure	Outreach	\$800.00
5	Friends of the Jungle	09/17/2026	Motion to approve the NPG request from Friends of the Jungle for their 50th annual beach/community clean-up to take place Saturday September 19, 2026 on Trolleyway Street in Playa del Rey for an ...	Neighborhood Purpose Grants		\$1500.00
6	STEPHANIE DAVIS / HOME TOWN NEWS	09/21/2026	Motion to approve the monthly recurring NCWP newsletter provided by Hometown News for Fiscal Year 2026–2027, with expenditures not to exceed \$875 per month	General Operations Expenditure	Outreach	\$875.00
Subtotal: Outstanding						\$4429.34



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

ORIGINAL

Invoice Information

Invoice Number 3556637585
Invoice Date 21-AUG-2026
Payment Terms Credit Card
Purchase Order AD02445500356CUS
Order Number 7159928892
Customer Number 1294131000
Currency USD

Bill To

Paula Gerez
CA 90230

INVOICE

Item Details

Service Term: 21-AUG-2026 to 20-SEP-2026

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65316473	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 MC27408479

Issued to

Neighborhood Council of Westchester/Playa
Neighborhood Council of Westchester/Playa
ncwpdr@solutionsbyheidi.com
Office phone:310-922-9175
200 N Spring St Los Angeles, CA 90012-4801

Issued by

Mailchimp
c/o The Rocket Science Group, LLC
405 N. Angier Ave. NE, Atlanta, GA 30308
USA
www.mailchimp.com
Tax ID: US EIN 58-2554149

Details

Order# 27408479
Date Paid: August 20, 2026 11:25 PM Los Angeles

Billing statement

Monthly plan **\$61.00**

1501 - 2500 subscribers.

Paid via Mast ending in 2403 which expires **\$61.00**
12/2026
on August 21, 2026

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Balance as of August 21, 2026 **\$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.

