



NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)

Financial Statements

For the eleven months ended May 30, 2009

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The accompanying financial statements are unaudited and are intended for the Council's internal use only.



NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)

Treasurer's Report

For the eleven months ended May 30, 2009

NCWP AVAILABILITY before outstanding motions is:	\$ 73,702.71	
OUTSTANDING MOTIONS	(27,427.26)	
NCWP AVAILABILITY including outstanding motions is:	\$ 46,275.45	

Expenditures in Current Month	\$ 1,263.61	
NCWP Newsletter, design and photography work for website and postage		

OUTSTANDING MOTIONS:

• Babe Ruth Baseball league	\$ 2,500	
• LAFD furnishings and repairs	488	
• New NCWP website	2,875	
• LAPD Explorers and DAPS Program	5,000	
• WSIA sidewalk inserts	5,123	
• Hometown News - Newsletters Apr, May, Jun	1,818	
• Outstanding board member reimbursements	698	
• LAX Coastal Chamber/July 4 Parade	3,000	
• July 4 Parade Lemonade	2,250	
• Grocery Totes	3,500	
• Chamberfest	175	

Outstanding Motions	\$ 27,427	



NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)
Year to Date Summary of Operations
 For the eleven months ended May 30, 2009

	2008-2009 Budget	Actual Year-to-Date	Less: Approved but not Paid	Net Available
FUNDING				
Carryforward from prior years	\$ 74,740.00	\$ 79,610.33		\$ 4,870.33
Current year	50,000.00	50,000.00		-
Total funds available	<u>\$ 124,740.00</u>	<u>\$ 129,610.33</u>		<u>\$ 4,870.33</u>
DISBURSEMENTS				
Operations	14,100.00	3,236.44	3,573.00 ^{3,7}	7,290.56
Community Improvement	82,640.00	40,774.04	13,111.26 ^{1,2,4,5}	28,754.70
Outreach	28,000.00	11,897.14	10,743.00 ^{6,8,9,10}	5,359.86
Total Disbursements	<u>\$ 124,740.00</u>	<u>\$ 55,907.62</u>	<u>\$ 27,427.26</u>	<u>\$ 41,405.12</u>
Total Available Funding		<u>\$ 73,702.71</u>		<u>\$ 46,275.45</u>
Less: Outstanding Motions		\$ (27,427.26)		
Total Available after Outstanding Motions		<u>\$ 46,275.45</u>		

NOTES: APPROVED BUT NOT PAID ITEMS

- Note 1 - Approved 3/6/07 for \$2,500 for repairs to Babe Ruth Little League thru CD11 (total \$7,500 with \$5,000 funded in 8/07)
- Note 2 - Approved 4/8/08 for up to \$15,000 for furnishings and/or repairs for LAFD stations, 5,67 and 95, remaining at 9/30...
- Note 3 - Approved 10/08 for up to \$5,000 for new NCWP website
- Note 4 - Approved 12/08 for \$5,000 for LAPD Explorers and DAPS
- Note 5 - Reapproved 1/09 for \$5,000 for WSIA sidewalk inserts for Sepulveda Blvd
- Note 6 - Hometown News for April, May and June
- Note 7 - Outstanding board member reimbursements
- Note 8 - Approved 5/5/09 for LAX Coastal Chamber/July 4 Parade
- Note 9 - Approved 5/5/09 for July 4 Parade Lemonade
- Note 10 - Approved 5/5/09 for Grocery Totes
- Note 11 - Approved 5/5/09 for Chamberfest

27,427.26	-
2,500.00	<i>check request submitted</i>
488.26	<i>check request submitted</i>
2,875.00	<i>check request submitted</i>
5,000.00	<i>check request submitted</i>
5,123.00	<i>check request submitted</i>
1,818.00	
698.00	<i>check request submitted</i>
3,000.00	
2,250.00	
3,500.00	
175.00	



NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)
Disbursement Activity (does not include approved but unpaid projects and expenses)
 For the eleven months ended May 30, 2009

Fund Type	Paid to	Description	Requested by	Budget Category	Checks/Credit			YTD	
					Petty Cash	Card	Disbursements	Disbursements	Available Funding
Available Funding as of June 30, 2008									\$ 79,610.33
2008 Funding									\$ 50,000.00
Available Funding as of July 1, 2008					188.08	129,422.25			\$ 129,610.33
cc	AAA Flag and Banner	Banner for July 4 Picnic	7/4/08	Taylor	Outreach	616.48	616.48	616.48	128,993.85
cc	Best Buy	DVD players for LAFD 67	7/18/08	Hench	CommImpr	405.92	405.92	1,022.40	128,587.93
dw	Cowen Ave Boosters	Concert by the Canyon	7/22/08	Buchanan	Outreach	500.00	500.00	1,522.40	128,087.93
dw	WPEF	Family of Schools 5K	7/30/08	Buchanan	Outreach	500.00	500.00	2,022.40	127,587.93
pc	Trader Joes	Public Safety meeting - July	7/1/08	Hench	Operations	45.24	45.24	2,067.64	127,542.69
pc	Westchester Senior Ctr	Public Safety meeting - July	7/1/08	Hench	Operations	70.00	70.00	2,137.64	127,472.69
Available Funding as of July 31, 2008					72.84	127,399.85	2,137.64		127,472.69
No Activity									
Available Funding as of August 31, 2008					72.84	127,399.85	-		127,472.69
cc	Lakeshore Learning	LAUSD School Supplies	9/1/08	Lyon	CommImpr	2,385.64	2,385.64	4,523.28	125,087.05
cc	Office Depot	LAUSD School Supplies	9/1/08	Lyon	CommImpr	3,404.60	3,404.60	7,927.88	121,682.45
cc	Nat'l Neighborhood Watch	Public Safety meeting supplies	9/11/08	Hench	Operations	135.22	135.22	8,063.10	121,547.23
cc	Home Depot	LAUSD School Supplies	9/12/08	Lyon	CommImpr	588.02	588.02	8,651.12	120,959.21
cc	Office Depot	LAX/C School Youth Summit	9/16/08	Hench	CommImpr	517.00	517.00	9,168.12	120,442.21
cc	Home Depot	Tools for LAFD 5	9/26/08	Hench	CommImpr	729.16	729.16	9,897.28	119,713.05
cc	Home Depot	Drill Press for LAFD 5	9/30/08	Hench	CommImpr	117.99	117.99	10,015.27	119,595.06
cc	Home Depot	Counter tops for LAFD 5	9/30/08	Hench	CommImpr	251.14		10,015.27	-
cc	Best Buy	PC, Monitor, Printer LAFD 5	9/30/08	Hench	CommImpr	435.98	435.98	10,451.25	119,159.08
cc	Best Buy	Monitors for LAFD 5	9/30/08	Hench	CommImpr	732.14		11,183.39	118,426.94
pc	Vons	Public Safety meeting - Sept	9/23/08	Hench	CommImpr	20.38	20.38	11,203.77	118,406.56
pc	Westchester Senior Ctr	Public Safety meeting - Sept	9/23/08	Hench	CommImpr	50.00	50.00	11,253.77	118,356.56
Available Funding as of September 30, 2008					2.46	118,102.96	9,116.13		118,356.56
cc	Cyndi Hench	Reimb for mattress pads LAFD 5	10/14/08	Hench	CommImpr	2,252.27	2,252.27	13,506.04	116,104.29
cc	US Postal Service	Mail to DONE	10/3/08	Hench	Operations	3.87	3.87	13,509.91	116,100.42
cc	Radioshack	Radio, clock radio LAFD 67	10/1/08	Hench	CommImpr	100.65	100.65	13,610.56	115,999.77
cc	Bed, Bath & Beyond	Cereal bowls LAFD 67	10/1/08	Hench	CommImpr	43.19	43.19	13,653.75	115,956.58
dw	Frances Stronks	Board meeting refreshments	10/8/08	Stronks	Operations	330.97	330.97	13,984.72	115,625.61
dw	Doug Ehlers	Wii (Recreation equip) for Seniors	10/14/08	Ehlers	CommImpr	243.55	243.55	14,228.27	115,382.06
dw	Pacific Graffiti Solutions	Graffiti Removal Services	10/17/08	Hench	CommImpr	5,000.00	5,000.00	19,228.27	110,382.06
dw	Kitchen Fresh	T-shirts for July 4 picnic	10/14/08	Taylor	Outreach	500.40	500.40	19,728.67	109,881.66
cc	Billiards and Barstools	Repair pool table for Srs Center	10/10/08	Ehlers	CommImpr	600.00	600.00	20,328.67	109,281.66
cc	Trophymasters	Star awards for July 4 picnic	10/13/08	Taylor	Outreach	134.25	134.25	20,462.92	109,147.41
Available Funding as of October 31, 2008					2.46	108,893.81	9,209.15		109,147.41
cc	Andersen Plywood	Supplies for Comm Room project	11/14/08	Hench	CommImpr	129.74	129.74	20,592.66	109,017.67
Available Funding as of November 30, 2008					2.46	108,764.07	129.74		109,017.67
dw	Moore Business Solutions	Website design deposit	12/1/08	Coffin	Operations	1,775.00	1,775.00	22,367.66	107,242.67
dw	United Site Services	July 4 picnic	12/17/08	Taylor	Outreach	915.19	915.19	23,282.85	106,327.48
dw	Robin Zacha/Hometown News	NCWP monthly newsletter-Nov	12/19/08	Buchanan	Outreach	909.00	909.00	24,191.85	105,418.48
dw	Robin Zacha/Hometown News	NCWP monthly newsletter-Dec	12/23/08	Buchanan	Outreach	909.00	909.00	25,100.85	104,509.48
dw	SoCal Landscaping	Imperial Hwy/Trees to the Sea	12/19/08	Hench	CommImpr	3,000.00	3,000.00	28,100.85	101,509.48
pc	UPS Store	Mailing supply	12/11/08	Hench	Operations	2.32	2.32	28,103.17	101,507.16
cc	UPS Store	Mail to DONE	12/11/08	Hench	Operations	7.25	7.25	28,110.42	101,499.91
cc	Trophymasters	Plaques for July 4 picnic awards	12/19/08	Buchanan	Outreach	341.31	341.31	28,451.73	101,158.60
Available Funding as of December 31, 2008					0.14	100,907.32	7,859.07		101,158.60
dw	AAA Rents and Events	July 4 picnic rentals		Buchanan	Outreach	2,652.50	2,652.50	31,104.23	98,506.10
Available Funding as of January 31, 2009					0.14	98,254.82	2,652.50		98,506.10
dw	Frances Stronks	Board meeting refreshments	2/3/09	Stronks	Operations	140.98	140.98	31,245.21	98,365.12
dw	Robin Zacha/Hometown News	NCWP monthly newsletter-Jan	2/13/09	Buchanan	Outreach	909.00	909.00	32,154.21	97,456.12
cc	Host for Web	Annual renewal for website host	2/1/09	Coffin	Operations	99.95	99.95	32,254.16	97,356.17
Available Funding as of February 28, 2009					0.14	97,104.89	1,149.93		97,356.17
dw	Frances Stronks	Board meeting refreshments	3/17/09	Stronks	Operations	131.01	131.01	32,385.17	97,225.16
dw	Robin Zacha/Hometown News	NCWP monthly newsletter-Feb	3/25/09	Buchanan	Outreach	909.00	909.00	33,294.17	96,316.16
dw	Kitchen Fresh	Promo item - first aid kits	3/25/09	Buchanan	Outreach	1,192.01	1,192.01	34,486.18	95,124.15
cc	Mail Call	Mail documents to DONE	3/31/09	Hench	Operations	2.70	2.70	34,488.88	95,121.45
Available Funding as of March 31, 2009					0.14	94,870.17	2,234.72		95,121.45
cc	Office Depot	Supplies for General Meeting	4/3/09	Hench	Operations	66.94	66.94	34,555.82	95,054.51
cc	Office Depot	LAUSD School Supplies	4/3/09	Lyon	CommImpr	688.19	688.19	35,244.01	94,366.32
dw	LAX Coastal Chamber	Youth Summit	4/22/09	Hench	CommImpr	9,400.00	9,400.00	44,644.01	84,966.32
dw	Sepulveda BID	Sepulveda Blvd Tree Lights	4/27/09	Ruhlen	CommImpr	10,000.00	10,000.00	54,644.01	74,966.32
Available Funding as of April 30, 2009					0.14	74,715.04	20,155.13		74,966.32
dw	Robin Zacha/Hometown News	NCWP monthly newsletter- Mar	5/14/09	Buchanan	Outreach	909.00	909.00	55,553.01	74,057.32
dw	Euro Design	Website artwork and logo	5/21/09	Coffin	Operations	350.00	350.00	55,903.01	73,707.32
cc	Mail Call	Mail documents to DONE	5/19/09	Hench	Operations	4.61	4.61	55,907.62	73,702.71
Available Funding as of May 30, 2009					0.14	73,451.43	1,263.61		73,702.71



NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)

Statement of Operations

For the eleven months ended May 30, 2009

	2008-2009 Budget	Jul-08	Actual Year-to- Date	Variance	Aug-08	Actual Year-to- Date	Variance	Sep-08	Actual Year-to- Date	Variance
RECEIPTS										
DONE Funding - Carryforward from prior years	\$ 74,740.00		\$ 79,610.33			\$ 79,610.33			\$ 79,610.33	
DONE Funding - Current year	50,000.00	\$ 50,000.00	50,000.00		\$ -	50,000.00		\$ -	50,000.00	
Total Receipts Available	124,740.00	50,000.00	129,610.33	4,870.33	-	129,610.33	4,870.33	-	129,610.33	4,870.33
CURRENT PERIOD DEDUCTIONS										
<i>OPERATIONS:</i>										
Retreat/Training	2,000.00	-	-		-	-		-	-	
Miscellaneous	1,800.00	-	-		-	-		135.22	135.22	
Office Supplies	600.00	-	-		-	-		-	-	
Meeting Refreshments	1,900.00	45.24	45.24		-	45.24		20.38	65.62	
Facilities	1,700.00	70.00	70.00		-	70.00		50.00	120.00	
Consultants	2,500.00	-	-		-	-		-	-	
Personnel/Staffing	2,400.00	-	-		-	-		-	-	
Postage	100.00	-	-		-	-		-	-	
Website/Software	1,100.00	-	-		-	-		-	-	
Total Administration	14,100.00	115.24	115.24	13,984.76	-	115.24	13,984.76	205.60	320.84	13,779.16
<i>COMMUNITY IMPROVEMENT:</i>										
General Community Projects	82,640.00	405.92	405.92		-	405.92		8,910.53	9,316.45	
Total Community Improvement	82,640.00	405.92	405.92	82,234.08	-	405.92	82,234.08	8,910.53	9,316.45	73,323.55
<i>OUTREACH EXPENSE:</i>										
Elections	-	-	-		-	-		-	-	
Postage/Distribution	7,000.00	-	-		-	-		-	-	
Meeting/Event Refreshments	-	-	-		-	-		-	-	
General Outreach	9,000.00	1,616.48	1,616.48		-	1,616.48		-	1,616.48	
Newsletter Design	4,000.00	-	-		-	-		-	-	
Newsletter Print	6,000.00	-	-		-	-		-	-	
Advertising/Promotion	2,000.00	-	-		-	-		-	-	
Signage	-	-	-		-	-		-	-	
Total Outreach Expense	28,000.00	1,616.48	1,616.48	26,383.52	-	1,616.48	26,383.52	-	1,616.48	26,383.52
Total Deductions	124,740.00	2,137.64	2,137.64	122,602.36	-	2,137.64	122,602.36	9,116.13	11,253.77	113,486.23
Remaining Funding			\$ 127,472.69			\$ 127,472.69			\$ 118,356.56	



NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)

Statement of Operations

For the eleven months ended May 30, 2009

	2008-2009 Budget	Oct-08	Actual Year-to- Date	Variance	Nov-08	Actual Year-to- Date	Variance	Dec-08	Actual Year-to- Date	Variance
RECEIPTS										
DONE Funding - Carryforward from prior years	\$ 74,740.00		\$ 79,610.33			\$ 79,610.33			\$ 79,610.33	
DONE Funding - Current year	50,000.00	\$ -	50,000.00		\$ -	50,000.00		\$ -	50,000.00	
Total Receipts Available	124,740.00	-	129,610.33	4,870.33	-	129,610.33	4,870.33	-	129,610.33	4,870.33
CURRENT PERIOD DEDUCTIONS										
<i>OPERATIONS:</i>										
Retreat/Training	2,000.00	-	-		-	-		-	-	
Miscellaneous	1,800.00	-	135.22		-	135.22		-	135.22	
Office Supplies	600.00	-	-		-	-		2.32	2.32	
Meeting Refreshments	1,900.00	330.97	396.59		-	396.59		-	396.59	
Facilities	1,700.00	-	120.00		-	120.00		-	120.00	
Consultants	2,500.00	-	-		-	-		1,775.00	1,775.00	
Personnel/Staffing	2,400.00	-	-		-	-		-	-	
Postage	100.00	3.87	3.87		-	3.87		7.25	11.12	
Website/Software	1,100.00	-	-		-	-		-	-	
Total Administration	14,100.00	334.84	655.68	13,444.32	-	655.68	13,444.32	1,784.57	2,440.25	11,659.75
<i>COMMUNITY IMPROVEMENT:</i>										
General Community Projects	82,640.00	8,239.66	17,556.11		129.74	17,685.85		3,000.00	20,685.85	
Total Community Improvement	82,640.00	8,239.66	17,556.11	65,083.89	129.74	17,685.85	64,954.15	3,000.00	20,685.85	61,954.15
<i>OUTREACH EXPENSE:</i>										
Elections	-	-	-		-	-		-	-	
Postage/Distribution	7,000.00	-	-		-	-		-	-	
Meeting/Event Refreshments	-	-	-		-	-		-	-	
General Outreach	9,000.00	634.65	2,251.13		-	2,251.13		1,256.50	3,507.63	
Newsletter Design	4,000.00	-	-		-	-		-	-	
Newsletter Print	6,000.00	-	-		-	-		1,818.00	1,818.00	
Advertising/Promotion	2,000.00	-	-		-	-		-	-	
Signage	-	-	-		-	-		-	-	
Total Outreach Expense	28,000.00	634.65	2,251.13	25,748.87	-	2,251.13	25,748.87	3,074.50	5,325.63	22,674.37
Total Deductions	124,740.00	9,209.15	20,462.92	104,277.08	129.74	20,592.66	104,147.34	7,859.07	28,451.73	96,288.27
Remaining Funding			<u>\$ 109,147.41</u>			<u>\$ 109,017.67</u>			<u>\$ 101,158.60</u>	



NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)
Statement of Operations
 For the eleven months ended May 30, 2009

	2008-2009 Budget	Jan-09	Actual Year-to- Date	Variance	Feb 09	Actual Year-to- Date	Variance	Mar 09	Actual Year-to- Date	Variance
RECEIPTS										
DONE Funding - Carryforward from prior years	\$ 74,740.00		\$ 79,610.33			\$ 79,610.33			\$ 79,610.33	
DONE Funding - Current year	50,000.00	\$ -	50,000.00		\$ -	50,000.00		\$ -	50,000.00	
Total Receipts Available	124,740.00	-	129,610.33	4,870.33	-	129,610.33	4,870.33	-	129,610.33	4,870.33
CURRENT PERIOD DEDUCTIONS										
OPERATIONS:										
Retreat/Training	2,000.00	-	-		-	-		-	-	
Miscellaneous	1,800.00	-	135.22		-	135.22		-	135.22	
Office Supplies	600.00	-	2.32		-	2.32		-	2.32	
Meeting Refreshments	1,900.00	-	396.59		140.98	537.57		131.01	668.58	
Facilities	1,700.00	-	120.00		-	120.00		-	120.00	
Consultants	2,500.00	-	1,775.00		-	1,775.00		-	1,775.00	
Personnel/Staffing	2,400.00	-	-		-	-		-	-	
Postage	100.00	-	11.12		-	11.12		2.70	13.82	
Website/Software	1,100.00	-	-		99.95	99.95		-	99.95	
Total Administration	14,100.00	-	2,440.25	11,659.75	240.93	2,681.18	11,418.82	133.71	2,814.89	11,285.11
COMMUNITY IMPROVEMENT:										
General Community Projects	82,640.00	-	20,685.85		-	20,685.85		-	20,685.85	
Total Community Improvement	82,640.00	-	20,685.85	61,954.15	-	20,685.85	61,954.15	-	20,685.85	61,954.15
OUTREACH EXPENSE:										
Elections	-	-	-		-	-		-	-	
Postage/Distribution	7,000.00	-	-		-	-		-	-	
Meeting/Event Refreshments	-	-	-		-	-		-	-	
General Outreach	9,000.00	2,652.50	6,160.13		-	6,160.13		1,192.01	7,352.14	
Newsletter Design	4,000.00	-	-		-	-		-	-	
Newsletter Print	6,000.00	-	1,818.00		909.00	2,727.00		909.00	3,636.00	
Advertising/Promotion	2,000.00	-	-		-	-		-	-	
Signage	-	-	-		-	-		-	-	
Total Outreach Expense	28,000.00	2,652.50	7,978.13	20,021.87	909.00	8,887.13	19,112.87	2,101.01	10,988.14	17,011.86
Total Deductions	124,740.00	2,652.50	31,104.23	93,635.77	1,149.93	32,254.16	92,485.84	2,234.72	34,488.88	90,251.12
Remaining Funding			\$ 98,506.10			\$ 97,356.17			\$ 95,121.45	



NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)
Statement of Operations
 For the eleven months ended May 30, 2009

	2008-2009 Budget	Apr 09	Actual Year-to- Date	Variance	May 09	Actual Year-to- Date	Variance
RECEIPTS							
DONE Funding - Carryforward from prior years	\$ 74,740.00		\$ 79,610.33			\$ 79,610.33	
DONE Funding - Current year	50,000.00	\$ -	50,000.00		\$ -	50,000.00	
Total Receipts Available	124,740.00	-	129,610.33	4,870.33	-	129,610.33	4,870.33
CURRENT PERIOD DEDUCTIONS							
<i>OPERATIONS:</i>							
Retreat/Training	2,000.00	-	-		-	-	-
Miscellaneous	1,800.00	-	135.22		-	135.22	-
Office Supplies	600.00	66.94	69.26		-	69.26	-
Meeting Refreshments	1,900.00	-	668.58		-	668.58	-
Facilities	1,700.00	-	120.00		-	120.00	-
Consultants	2,500.00	-	1,775.00		350.00	2,125.00	-
Personnel/Staffing	2,400.00	-	-		-	-	-
Postage	100.00	-	13.82		4.61	18.43	-
Website/Software	1,100.00	-	99.95		-	99.95	-
Total Administration	14,100.00	66.94	2,881.83	11,218.17	354.61	3,236.44	10,863.56
<i>COMMUNITY IMPROVEMENT:</i>							
General Community Projects	82,640.00	20,088.19	40,774.04		-	40,774.04	-
Total Community Improvement	82,640.00	20,088.19	40,774.04	41,865.96	-	40,774.04	41,865.96
<i>OUTREACH EXPENSE:</i>							
Elections	-	-	-		-	-	-
Postage/Distribution	7,000.00	-	-		-	-	-
Meeting/Event Refreshments	-	-	-		-	-	-
General Outreach	9,000.00	-	7,352.14		-	7,352.14	-
Newsletter Design	4,000.00	-	-		-	-	-
Newsletter Print	6,000.00	-	3,636.00		909.00	4,545.00	-
Advertising/Promotion	2,000.00	-	-		-	-	-
Signage	-	-	-		-	-	-
Total Outreach Expense	28,000.00	-	10,988.14	17,011.86	909.00	11,897.14	16,102.86
Total Deductions	124,740.00	20,155.13	54,644.01	70,095.99	1,263.61	55,907.62	68,832.38
Remaining Funding			\$ 74,966.32			\$ 73,702.71	