



NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)

Financial Statements

For the ten months ended April 30, 2009

Contents

Treasurer's Report	2
Year to Date Summary of Operations	3
Disbursements	4
Statement of Operations	5

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 ten months ended April 30, 2009

NCWP AVAILABILITY before outstanding motions is:	\$74,715.18
OUTSTANIDNG MOTIONS	\$24,962.52
NCWP AVAILABILITY including outstanding motions is:	\$49,752.66

Expenditures in Current Month	\$20,155.13
Sepulveda BID for Sepulveda Blvd Tree Lights,	
LAX Coastal Chamber for Youth Summit, LAUSD Supplies	
Supplies for General Meeting	

OUTSTANDING MOTIONS:

• Babe Ruth Baseball league	\$2,500
• LAFD furnishings and repairs	\$488
• Community Room - Furniture	\$4,870
• New NCWP website	\$3,225
• LAPD Explorers and DAPS Program	\$5,000
• WSIA sidewalk inserts	\$5,000
• Hometown News - Newsletters Apr, May, Jun	\$2,727
• Outstanding board member reimbursements	\$1,152
Outstanding Motions	\$24,963



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

	<u>2008-2009</u> <u>Budget</u>	<u>Actual Year-to-Date</u>	<u>Less: Approved but</u> <u>not Paid</u>	<u>Net Available</u>
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	2,881.83	3,225.00	7,993.17
Community Improvement	82,640.00	41,025.18	19,010.52 ¹⁻¹³	22,604.30
Outreach	28,000.00	10,988.14	2,727.00	14,284.86
Total Disbursements	<u>\$ 124,740.00</u>	<u>\$ 54,895.15</u>	<u>\$ 24,962.52</u>	<u>\$ 44,882.33</u>
Total Available Funding		<u>\$ 74,715.18</u>		<u>\$ 49,752.66</u>
Less: Outstanding Motions		<u>\$ (24,962.52)</u>		
Total Available after Outstanding Motions		<u>\$ 49,752.66</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 8/08 for up to \$5,000 for furniture for Westchester Community Room
- Note 4 - Approved 10/08 for up to \$5,000 for new NCWP website
- Note 5 - Approved 12/08 for \$5,000 for LAPD Explorers and DAPS
- Note 6 - Reapproved 1/09 for \$5,000 for WSIA sidewalk inserts for Sepulveda Blvd
- Note 7 - Hometown News for April, May and June
- Note 8 - Outstanding board member reimbursements

24,962.52	-
2,500.00	<i>check request submitted</i>
488.26	<i>check request submitted</i>
4,870.26	
3,225.00	
5,000.00	<i>check request submitted</i>
5,000.00	<i>waiting for BTRC to submit</i>
2,727.00	<i>check request submitted for Apr</i>
1,152.00	



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

						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	251.14	10,266.41	119,343.92
cc	Best Buy	PC, Monitor, Printer LAFD 5	9/30/08	Hench	Commimpr		435.98	435.98	10,702.39	118,907.94
cc	Best Buy	Monitors for LAFD 5	9/30/08	Hench	Commimpr		732.14	732.14	11,434.53	118,175.80
pc	Vons	Public Safety meeting - Sept	9/23/08	Hench	Commimpr	20.38		20.38	11,454.91	118,155.42
pc	Westchester Senior Ctr	Public Safety meeting - Sept	9/23/08	Hench	Commimpr	50.00		50.00	11,504.91	118,105.42
Available Funding as of September 30, 2008						2.46	118,102.96	9,367.27		118,105.42
cc	Cyndi Hench	Reimb for mattress pads LAFD 5	10/14/08	Hench	Commimpr		2,252.27	2,252.27	13,757.18	115,853.15
cc	US Postal Service	Mail to DONE	10/3/08	Hench	Operations		3.87	3.87	13,761.05	115,849.28
cc	Radioshack	Radio, clock radio LAFD 67	10/1/08	Hench	Commimpr		100.65	100.65	13,861.70	115,748.63
cc	Bed, Bath & Beyond	Cereal bowls LAFD 67	10/1/08	Hench	Commimpr		43.19	43.19	13,904.89	115,705.44
dw	Frances Stronks	Board meeting refreshments	10/8/08	Stronks	Operations		330.97	330.97	14,235.86	115,374.47
dw	Doug Ehlers	Wii (Recreation equip) for Seniors	10/14/08	Ehlers	Commimpr		243.55	243.55	14,479.41	115,130.92
dw	Pacific Graffiti Solutions	Graffiti Removal Services	10/17/08	Hench	Commimpr		5,000.00	5,000.00	19,479.41	110,130.92
dw	Kitchen Fresh	T-shirts for July 4 picnic	10/14/08	Taylor	Outreach		500.40	500.40	19,979.81	109,630.52
cc	Billiards and Barstools	Repair pool table for Srs Center	10/10/08	Ehlers	Commimpr		600.00	600.00	20,579.81	109,030.52
cc	Trophymasters	Star awards for July 4 picnic	10/13/08	Taylor	Outreach		134.25	134.25	20,714.06	108,896.27
Available Funding as of October 31, 2008						2.46	108,893.81	9,209.15		108,896.27
cc	Andersen Plywood	Supplies for Comm Room project	11/14/08	Hench	Commimpr		129.74	129.74	20,843.80	108,766.53
Available Funding as of November 30, 2008						2.46	108,764.07	129.74		108,766.53
dw	Moore Business Solutions	Website design deposit	12/1/08	Coffin	Operations		1,775.00	1,775.00	22,618.80	106,991.53
dw	United Site Services	July 4 picnic	12/17/08	Taylor	Outreach		915.19	915.19	23,533.99	106,076.34
dw	Robin Zacha/Hometown News	NCWP monthly newsletter-Nov	12/19/08	Buchanan	Outreach		909.00	909.00	24,442.99	105,167.34
dw	Robin Zacha/Hometown News	NCWP monthly newsletter-Dec	12/23/08	Buchanan	Outreach		909.00	909.00	25,351.99	104,258.34
dw	SoCal Landscaping	Imperial Hwy/Trees to the Sea	12/19/08	Hench	Commimpr		3,000.00	3,000.00	28,351.99	101,258.34
pc	UPS Store	Mailing supply	12/11/08	Hench	Operations	2.32		2.32	28,354.31	101,256.02
cc	UPS Store	Mail to DONE	12/11/08	Hench	Operations		7.25	7.25	28,361.56	101,248.77
cc	Trophymasters	Plaques for July 4 picnic awards	12/19/08	Buchanan	Outreach		341.31	341.31	28,702.87	100,907.46
Available Funding as of December 31, 2008						0.14	100,907.32	7,859.07		100,907.46
dw	AAA Rents and Events	July 4 picnic rentals		Buchanan	Outreach		2,652.50	2,652.50	31,355.37	98,254.96
Available Funding as of January 31, 2009						0.14	98,254.82	2,652.50		98,254.96
dw	Frances Stronks	Board meeting refreshments	2/3/09	Stronks	Operations		140.98	140.98	31,496.35	98,113.98
dw	Robin Zacha/Hometown News	NCWP monthly newsletter-Jan	2/13/09	Buchanan	Outreach		909.00	909.00	32,405.35	97,204.98
cc	Host for Web	Annual renewal for website host	2/1/09	Coffin	Operations		99.95	99.95	32,505.30	97,105.03
Available Funding as of February 28, 2009						0.14	97,104.89	1,149.93		97,105.03
dw	Frances Stronks	Board meeting refreshments	3/17/09	Stronks	Operations		131.01	131.01	32,636.31	96,974.02
dw	Robin Zacha/Hometown News	NCWP monthly newsletter-Feb	3/25/09	Buchanan	Outreach		909.00	909.00	33,545.31	96,065.02
dw	Kitchen Fresh	Promo item - first aid kits	3/25/09	Buchanan	Outreach		1,192.01	1,192.01	34,737.32	94,873.01
cc	Mail Call	Mail documents to DONE	3/31/09	Hench	Operations		2.70	2.70	34,740.02	94,870.31
Available Funding as of March 31, 2009						0.14	94,870.17	2,234.72		94,870.31
cc	Office Depot	Supplies for General Meeting	4/3/09	Hench	Operations		66.94	66.94	34,806.96	94,803.37
cc	Office Depot	LAUSD School Supplies	4/3/09	Lyon	Commimpr		688.19	688.19	35,495.15	94,115.18
dw	LAX Coastal Chamber	Youth Summit	4/22/09	Hench	Commimpr		9,400.00	9,400.00	44,895.15	84,715.18
dw	Sepulveda BID	Sepulveda Blvd Tree Lights	4/27/09	Ruhlen	Commimpr		10,000.00	10,000.00	54,895.15	74,715.18
Available Funding as of April 30, 2009						0.14	74,715.04	20,155.13		74,715.18



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

	2007-2008 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		9,161.67	9,567.59	
Total Community Improvement	82,640.00	405.92	405.92	82,234.08	-	405.92	82,234.08	9,161.67	9,567.59	73,072.41
<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	9,367.27	11,504.91	113,235.09
Remaining Funding			\$ 127,472.69			\$ 127,472.69			\$ 118,105.42	



NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)

Statement of Operations

For the ten months ended April 30, 2009

	2007-2008 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	17,807.25	64,832.75	129.74	17,936.99	64,703.01	3,000.00	20,936.99	61,703.01
Total Community Improvement	82,640.00	8,239.66	17,807.25	64,832.75	129.74	17,936.99	64,703.01	3,000.00	20,936.99	61,703.01
<i>OUTREACH EXPENSE:</i>										
Elections	-	-	-		-	-		-	-	
Postage/Distribution	7,000.00	-	-		-	-		-	-	
Meeting/Event Refreshments	-	-	-		-	-		-	-	
General Outreach	9,000.00	634.65	2,251.13	25,748.87	-	2,251.13	25,748.87	1,256.50	3,507.63	22,674.37
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	20,714.06	104,025.94	129.74	20,843.80	103,896.20	7,859.07	28,702.87	96,037.13
Remaining Funding			\$ 108,896.27			\$ 108,766.53			\$ 100,907.46	



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

	2007-2008 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										
<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		-	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
<i>COMMUNITY IMPROVEMENT:</i>										
General Community Projects	82,640.00	-	20,936.99		-	20,936.99		-	20,936.99	
Total Community Improvement	82,640.00	-	20,936.99	61,703.01	-	20,936.99	61,703.01	-	20,936.99	61,703.01
<i>OUTREACH EXPENSE:</i>										
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	31,355.37	93,384.63	1,149.93	32,505.30	92,234.70	2,234.72	34,740.02	89,999.98
Remaining Funding			\$ 98,254.96			\$ 97,105.03			\$ 94,870.31	



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

	2007-2008 Budget	Apr 09	Actual Year-to- Date	Variance
RECEIPTS				
DONE Funding - Carryforward from prior years	\$ 74,740.00		\$ 79,610.33	
DONE Funding - Current year	50,000.00	\$ -	50,000.00	
Total Receipts Available	124,740.00	-	129,610.33	4,870.33
CURRENT PERIOD DEDUCTIONS				
<i>OPERATIONS:</i>				
Retreat/Training	2,000.00	-	-	
Miscellaneous	1,800.00	-	135.22	
Office Supplies	600.00	66.94	69.26	
Meeting Refreshments	1,900.00	-	668.58	
Facilities	1,700.00	-	120.00	
Consultants	2,500.00	-	1,775.00	
Personnel/Staffing	2,400.00	-	-	
Postage	100.00	-	13.82	
Website/Software	1,100.00	-	99.95	
Total Administration	14,100.00	66.94	2,881.83	11,218.17
<i>COMMUNITY IMPROVEMENT:</i>				
General Community Projects	82,640.00	20,088.19	41,025.18	
Total Community Improvement	82,640.00	20,088.19	41,025.18	41,614.82
<i>OUTREACH EXPENSE:</i>				
Elections	-	-	-	
Postage/Distribution	7,000.00	-	-	
Meeting/Event Refreshments	-	-	-	
General Outreach	9,000.00	-	7,352.14	
Newsletter Design	4,000.00	-	-	
Newsletter Print	6,000.00	-	3,636.00	
Advertising/Promotion	2,000.00	-	-	
Signage	-	-	-	
Total Outreach Expense	28,000.00	-	10,988.14	17,011.86
Total Deductions	124,740.00	20,155.13	54,895.15	69,844.85
Remaining Funding			\$ 74,715.18	