



NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)

Financial Statements

For the three months ended September 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 three months ended September 30, 2009

NCWP AVAILABILITY before outstanding motions is:	\$	95,079.58
OUTSTANIDNG MOTIONS		(3,500.00)
NCWP AVAILABILITY including outstanding motions is:		\$ 91,579.58

Expenditures in Current Month	\$	1,523.03
NCWP Banners for Youth Orgs, NCWP meeting refreshments, website support		

OUTSTANDING MOTIONS:		
• Grocery Totes		3,500

Outstanding Motions		\$ 3,500
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NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)
Year to Date Summary of Operations
 For the three months ended September 30, 2009

	<u>2009-2010</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	\$ 52,225.00	\$ 57,531.07		\$ 5,306.07
Current year	45,000.00	45,000.00		-
Total funds available	<u>\$ 97,225.00</u>	<u>\$ 102,531.07</u>	<u> </u>	<u>\$ 5,306.07</u>
DISBURSEMENTS				
Operations	10,000.00	620.59		9,379.41
Community Improvement	67,225.00	5,000.00		62,225.00
Outreach	20,000.00	1,830.90	3,500.00 ¹	14,669.10
Total Disbursements	<u>\$ 97,225.00</u>	<u>\$ 7,451.49</u>	<u>\$ 3,500.00</u>	<u>\$ 86,273.51</u>
Total Available Funding		<u>\$ 95,079.58</u>		<u>\$ 91,579.58</u>
Less: Outstanding Motions		\$ (3,500.00)		
Total Available after Outstanding Motions		<u>\$ 91,579.58</u>		

NOTES: APPROVED BUT NOT PAID ITEMS

3,500.00

Note 1 Approved 5/5/09 for Grocery Totes

3,500.00



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

<i>Pmt Type</i>	<i>Paid to</i>	<i>Description</i>	<i>Requested by</i>	<i>Budget Category</i>	Petty Cash	Checks/Credit Card	Disbursements	YTD Disbursements	Available Funding
Available Funding as of June 30, 2009									\$ 57,531.07
2009 Funding									\$ 45,000.00
Available Funding as of July 1, 2009									\$ 102,531.07
No Activity									102,531.07
Available Funding as of July 31, 2009									102,531.07
cc	Vons	Refreshments for Board Meeting	8/4/09	Hench	Operations	19.46	19.46	19.46	102,511.61
DW	Pacific Area Boosters	LAPD Explorer Program		Hench	Comm Impr	5,000.00	5,000.00	5,019.46	97,511.61
DW	Robin Zacha/Hometown News	NCWP monthly newsletter - Jun	8/7/09	Buchanan	Outreach	909.00	909.00	5,928.46	96,602.61
Available Funding as of August 31, 2009									96,602.61
cc	Rainbow Acres	food for board meetings - 3 months	9/20/09	Hench	Operations	405.00	405.00	6,333.46	96,197.61
cc	FastSigns	NCWP Banners	9/2/09	Eggers	Outreach	921.90	921.90	7,255.36	95,275.71
cc	Office Depot	photo copies and water for mtg	9/30/09	Hench	Operations	46.13	46.13	7,301.49	95,229.58
DW	Moore Business Results	website support		Coffin	Operations	150.00	150.00	7,451.49	95,079.58
Available Funding as of September 30, 2009									95,079.58



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

	2009-2010 Budget	Jul-09	Actual Year-to- Date	Variance	Aug-09	Actual Year-to- Date	Variance	Sep-09	Actual Year-to- Date	Variance
RECEIPTS										
DONE Funding - Carryforward from prior years	\$ 52,225.00		\$ 57,531.07			\$ 57,531.07			\$ 57,531.07	
DONE Funding - Current year	45,000.00	\$ 45,000.00	45,000.00		\$ -	45,000.00		\$ -	45,000.00	
Total Receipts Available	97,225.00	45,000.00	102,531.07	5,306.07	-	102,531.07	5,306.07	-	102,531.07	5,306.07
CURRENT PERIOD DEDUCTIONS										
<i>OPERATIONS:</i>										
Retreat/Training	1,000.00	-	-		-	-		-	-	
Miscellaneous	322.00	-	-		-	-		-	-	
Office Supplies	680.00	-	-		-	-		28.13	28.13	
Meeting Refreshments	1,920.00	-	-		19.46	19.46		423.00	442.46	
Facilities	1,000.00	-	-		-	-		-	-	
Consultants	3,000.00	-	-		-	-		-	-	
Personnel/Staffing	1,500.00	-	-		-	-		-	-	
Postage	100.00	-	-		-	-		-	-	
Website/Software	478.00	-	-		-	-		150.00	150.00	
Total Administration	10,000.00	-	-	10,000.00	19.46	19.46	9,980.54	601.13	620.59	9,379.41
<i>COMMUNITY IMPROVEMENT:</i>										
General Community Projects	67,225.00	-	-		5,000.00	5,000.00		-	5,000.00	
Total Community Improvement	67,225.00	-	-	67,225.00	5,000.00	5,000.00	62,225.00	-	5,000.00	62,225.00
<i>OUTREACH EXPENSE:</i>										
Elections	-	-	-		-	-		-	-	
Postage/Distribution	-	-	-		-	-		-	-	
Meeting/Event Refreshments	-	-	-		-	-		-	-	
General Outreach	7,000.00	-	-		-	-		-	-	
Newsletter Design	-	-	-		-	-		-	-	
Newsletter Print	10,000.00	-	-		909.00	909.00		-	909.00	
Advertising/Promotion	2,000.00	-	-		-	-		-	-	
Signage	1,000.00	-	-		-	-		921.90	921.90	
Total Outreach Expense	20,000.00	-	-	20,000.00	909.00	909.00	19,091.00	921.90	1,830.90	18,169.10
Total Deductions	97,225.00	-	-	97,225.00	5,928.46	5,928.46	91,296.54	1,523.03	7,451.49	89,773.51
Remaining Funding			<u>\$ 102,531.07</u>			<u>\$ 96,602.61</u>			<u>\$ 95,079.58</u>	