



NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)

Financial Statements

For the two months ended August 31, 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 two months ended August 31, 2009

NCWP AVAILABILITY before outstanding motions is:	\$ 97,511.61
OUTSTANDING MOTIONS	<u>(3,500.00)</u>
NCWP AVAILABILITY including outstanding motions is:	<u>\$ 94,011.61</u>

Expenditures in Current Month	\$ 5,019.46
Pacific Area Boosters for LAPD Explorers Program and meeting refreshments	

OUTSTANDING MOTIONS:

• <u>Grocery Totes</u>	<u>3,500</u>
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Outstanding Motions	<u>\$ 3,500</u>
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NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)
Year to Date Summary of Operations
 For the two months ended August 31, 2009

	<u>2009-2010 Budget</u>	<u>Actual Year-to-Date</u>	<u>Less: Approved but 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	19.46		9,980.54
Community Improvement	67,225.00	5,000.00		62,225.00
Outreach	20,000.00	-	3,500.00 ¹	16,500.00
Total Disbursements	<u>\$ 97,225.00</u>	<u>\$ 5,019.46</u>	<u>\$ 3,500.00</u>	<u>\$ 88,705.54</u>
Total Available Funding		<u>\$ 97,511.61</u>		<u>\$ 94,011.61</u>
Less: Outstanding Motions		\$ (3,500.00)		
Total Available after Outstanding Motions		<u>\$ 94,011.61</u>		

NOTES: APPROVED BUT NOT PAID ITEMS

3,500.00	-
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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 two months ended August 31, 2009

<i>Pmt</i> <i>Type</i>	<i>Paid to</i>	<i>Description</i>	<i>Requested by</i>	<i>Budget</i> <i>Category</i>	Checks/Credit		YTD		Available Funding
					Petty Cash	Card	Disbursements	Disbursements	
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			0.14	102,530.93	-	-	102,531.07
Available Funding as of July 31, 2009									102,531.07
cc	Vons	Refreshments for Board Meeting				19.46	19.46	19.46	102,511.61
	Pacific Area Boosters	LAPD Explorer Program				5,000.00	5,000.00	5,019.46	97,511.61
Available Funding as of August 31, 2009									97,511.61



NEIGHBORHOOD COUNCIL OF WESTCHESTER-PLAYA (NCWP)
Statement of Operations
 For the two months ended August 31, 2009

	2009-2010 Budget	Jul-09	Actual Year-to- Date	Variance	Aug-09	Actual Year-to- Date	Variance
RECEIPTS							
DONE Funding - Carryforward from prior years	\$ 52,225.00		\$ 57,531.07			\$ 57,531.07	
DONE Funding - Current year	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
CURRENT PERIOD DEDUCTIONS							
<i>OPERATIONS:</i>							
Retreat/Training	1,000.00	-	-		-	-	
Miscellaneous	322.00	-	-		-	-	
Office Supplies	680.00	-	-		-	-	
Meeting Refreshments	1,920.00	-	-		19.46	19.46	
Facilities	1,000.00	-	-		-	-	
Consultants	3,000.00	-	-		-	-	
Personnel/Staffing	1,500.00	-	-		-	-	
Postage	100.00	-	-		-	-	
Website/Software	478.00	-	-		-	-	
Total Administration	10,000.00	-	-	10,000.00	19.46	19.46	9,980.54
<i>COMMUNITY IMPROVEMENT:</i>							
General Community Projects	67,225.00	-	-		5,000.00	5,000.00	
Total Community Improvement	67,225.00	-	-	67,225.00	5,000.00	5,000.00	62,225.00
<i>OUTREACH EXPENSE:</i>							
Elections	-	-	-		-	-	
Postage/Distribution	-	-	-		-	-	
Meeting/Event Refreshments	-	-	-		-	-	
General Outreach	7,000.00	-	-		-	-	
Newsletter Design	-	-	-		-	-	
Newsletter Print	10,000.00	-	-		-	-	
Advertising/Promotion	2,000.00	-	-		-	-	
Signage	1,000.00	-	-		-	-	
Total Outreach Expense	20,000.00	-	-	20,000.00	-	-	20,000.00
Total Deductions	97,225.00	-	-	97,225.00	5,019.46	5,019.46	92,205.54
Remaining Funding			\$ 102,531.07			\$ 97,511.61	