

NEIGHBORHOOD COUNCIL OF WESTCHESTER/PLAYA
Year to Date Summary of Operations
For the month of and fiscal year through February 2017

	<u>Revised1 2016- 2017 Budget</u>	<u>Spending Year-to- Date</u>	<u>Remaining Available Funds</u>	<u>Outstanding Motions</u>	<u>Remaining Uncommitted Funds</u>
FUNDING					
Current year	37,000.00		37,000.00		
Prior Year Outstanding Checks	2,375.00		2,375.00		
Total funds available	<u>\$ 39,375.00</u>		<u>\$ 39,375.00</u>		
DISBURSEMENTS 2014-2015					
Operations	3,300.00	229.40	3,070.60		3,070.60
Outreach Events and Materials	8,500.00	2,749.12	5,750.88		5,750.88
Website	1,500.00	449.95	1,050.05		1,050.05
Newsletters	11,375.00	7,875.00	3,500.00		3,500.00
Advertising	500.00	-	500.00		500.00
Community Improvement	1,000.00	-	1,000.00		1,000.00
Neighborhood Purposes Grants	13,200.00	-	13,200.00		13,200.00
Total Disbursements	<u>\$ 39,375.00</u>	<u>11,303.47</u>		<u>\$ -</u>	<u>\$ 28,071.53</u>
Total Available Funding			<u>\$ 28,071.53</u>		
Less: Outstanding Motions and Est spending			<u>\$ -</u>		
Total Available after Outstanding Motions			<u>\$ 28,071.53</u>		<u>\$ 28,071.53</u>
Current year available					

OUTSTANDING MOTIONS and Est Expenditures

Meeting Date

Requested by

Amount