

TREASURER'S REPORT

North Westdale Neighborhood Association
Cash Sources and Uses
For the 12 Months Ending June 30, 2013

Cash balance as of July 1, 2012 \$ 6,534.07

Sources

Dues Received	2,730.00
Total sources of cash	<u>2,730.00</u>

Uses

Newsletter	(2,828.58)
Meeting Hall Rental	(400.00)
Advertising-mega garage sale	(109.21)
Charitable donation	(150.00)
Post office box	(44.00)
Web hosting	(82.53)
Bank & Paypal charges	(22.62)
Block Party (see detail below)	<u>(629.82)</u>
Total uses of cash	<u>(4,266.76)</u>

Cash balance as of June 30, 2013 \$ 4,997.31

Block Party, May 18, 2013

Food	200.00
Jumper	79.00
Insurance	212.00
Kids table & crafts	60.00
Cups, plates, utensils	58.82
Donation to St. Andrews for block party site	<u>220.00</u>
	829.82
Less reimbursement from Mar Vista Community Council	<u>(200.00)</u>
Net costs for block party	<u>629.82</u>

If you have any questions or comments about this report, contact Wayne Matsuyama at 310-445-5440 or wayma@aol.com.