Monthly Expenditure Report



Reporting Month: August 2017

Budget Fiscal Year: 2017-2018

NC Name: Empowerment Congress

Southwest

		Monthly Cash R	econciliation		
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$46461.50	\$6639.14	\$39822.36	\$452.77	\$0.00	\$39369.59

Monthly Cash Flow Analysis						
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office	Mark The Bulk Control States	\$6609.14		\$0.00		
Outreach	\$30000.00	\$30.00	\$22460.36	\$452.77	\$22007.59	
Elections	,"	\$0.00		\$0.00		
Community Improvement Project	\$6000.00	\$0.00	\$6000.00	\$0.00	\$6000.00	
Neighborhood Purpose Grants	\$6000.00	\$0.00	\$6000.00	\$0.00	\$6000.00	
Funding Requests Und	der Review: \$0.00	Encumbra	ances: \$0.00	Previous Exper	nditures: \$900.50	

			Expenditures			
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	CTC CONSTANTCONTACT.C	08/06/2017	(Credit card transaction)	General Operations Expenditure	Office	\$45.00
2	SWANK MOTION PICTURES	08/18/2017	(Credit card transaction)	General Operations Expenditure	Office	\$363.00
3	FACEBK UEYN5D2RG2	08/21/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$25.00
4	FACEBK 3YN4JDAQG2	08/31/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$5.00
5	AT&T	08/03/2017	Monthly Payment	General Operations Expenditure	Office	\$245.86
6	Moore Business Results	08/03/2017	Monthly bill	General Operations Expenditure	Office	\$593.28
7	Instrument Audio Service, LLC	08/03/2017	Replacement of 206 / 2017 Jazz Festival 1st P	General Operations Expenditure	Office	\$5362.00
	Subtotal:					\$6639.14

Outstanding Expenditures

Moore Business Results Outreach Communication Services Outreach Communication Services General Operations Expenditure	Outreach	\$452.77

Ted Hope

From:

Constant Contact Billing <notification@constantcontact.com>

Sent:

Wednesday, September 06, 2017 12:52 AM

To:

ted.hope@southwestnc.org

Subject:

Constant Contact Payment Receipt for Ted Hope

Thank you for your recent payment. Your payment receipt is found below.

Constant Contact

Payment Receipt for September 6, 2017

ECSWANDC Attn.: Ted Hope 8475 S. Vermont Ave. Los Angeles, CA 90044

US

323-789-6311

Today's Date:

September 6, 2017

Payment Date:

September 6, 2017

Payment Method: MasterCard (last 4 digits: 5155)

User Name:

ecswandc

Thank you for your payment!

Description	Amount Paid
Payment - Credit Card - 5155	\$45.00

Amounts shown may reflect sales tax which is applicable in certain areas.

Note you can continue to view payment receipts online. Log into your Constant Contact account, click the My Account link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

You may also use the Opt In/Out of Payment Receipt E-Mails link on the My Account page to opt out of receiving payment receipt emails in the future.

We appreciate your business.
Best Regards,
Constant Contact Billing
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? Please give us a call! US / Canada Toll Free: (855) 229-5506 UK Toll Free: 0808-234-0942

Outside US / Consider 0909 2

Outside US / Canada: 0808-234-0945

Need to cancel your account? Just give us a call!

US / Canada Toll Free: 855-229-5506

UK Toll Free: 0808-234-0945

Outside US / Canada: +1 781-472-8120

Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at http://www.constantcontact.com/help.



Bill-To Customer: 0252644-026

Albizael Del Valle Council District 8 City of Los Angeles 200 N Spring St Ste 450 Los Angeles, CA 90012

ORIGINAL INVOICE

Order Number: RG 1445808

Order Date: 06/20/17

Ship-To Customer: 0252644-026

Albizael Del Valle Council District 8 City of Los Angeles 200 N Spring St Ste 450 Los Angeles, CA 90012

Order:1445808

Terms: DUE UPON RECEIPT

--Line--

Typ Qty

Ship_Date

Product Description

Unit Price Total Price

ZOOTOPIA

335.00

335.00

1 RT 1 08/17/17

Widescreen DVD

Planned Usage From: 08/25/17 to 08/25/17

For further information, please contact Courtney Mach at 1-800-876-5577

************ PAYMENT DUE before SHIP DATE * For Credit Card Payments, please call 800-876-5445. * ***********

Item Subtotal:

335.00

Estimated Freight:

28.00

BALANCE DUE:

\$363.00

Please remit payment to: 2844 Paysphere Circle, Chicago, Illinois 60674

Ted Hope

From:

Facebook Ads Team <advertise-noreply@support.facebook.com>

Monday, August 21, 2017 10:09 AM

Sent: To:

Ted Hope

Subject:

Your First Facebook Ads Receipt (Account ID: 71169976)



Receipt for Ted Hope (Account ID: 71169976)

Hi Ted,

Here's your first Facebook Ads receipt. Now that you're paying for ads, learn how you're billed:

You'll receive your next bill when your ad costs reach \$50.00 or at the end of month, whichever comes

You control how much you spend for ads and how long they run, so we'll never charge you more than the budget you set.

You can always view your final bill in the Billing section of Ads Manager.

Summary

AMOUNT BILLED

\$25.00 USD

BILLING REASON

TOTAL

You're being billed because you reached your \$25.00 billing threshold.

DATE RANGE

Aug 20, 2017 1:41pm - Aug 21, 2017 10:00am

PRODUCT TYPE

Facebook Ads

PAYMENT METHOD

MasterCard *5155

REFERENCE NUMBER O

UEYN5D2RG2

Post: "Next Friday Movies in the park at St. Andrews!!!..."

Post: "Monday August 21st there will NOT be a..."

RESULTS AMOUNT

Type \$8.60

Impressions

\$1,382 \$16.40

Impressions

\$25.00

Ted Hope

From:

Facebook Ads Team <advertise-noreply@support.facebook.com>

Sent:

Thursday, August 31, 2017 10:01 AM

To:

Ted Hope

Subject:

Your Facebook Ads Receipt (Account ID: 71169976)



Receipt for Ted Hope (Account ID: 71169976)

Summary

AMOUNT BILLED

\$5.00 USD

BILLING REASON

Remaining ad costs at the end of the month.

DATE RANGE

Aug 20, 2017 11:00pm - Aug 21, 2017 1:28pm

PRODUCT TYPE

Facebook Ads

PAYMENT METHOD

MasterCard *5155

REFERENCE NUMBER

3YN4JDAQG2

CAMPAIGN	RESULTS A	MOUNT
Post: "Monday August 21st there will NOT be a"	362 Impressions	\$3.60
Post: "Next Friday Movies in the park at St. Andrews!!!"	132 Impressions	\$1.40
TOTAL		\$5.00

Transaction ID: 1386643021449447-2767132

Thanks, The Facebook Ads Team Manage Your Ads

See Full Receipt

This is an automated message. Please do not reply. If you have questions about ads, you can get help. You can also manage your email notification settings for this ad account.

Facebook, Inc., Attention: Community Support, 1 Hacker Way, Menlo Park, CA 94025





ESCWNDC 8475 S VERMONT AVE LOS ANGELES CA 90044 - 3448 Page 1 of 2

Account Number 323 789-6311 181 2 Billing Date Jun 4, 2017

Language of the second of the second

Web Site att.com

Monthly Statement

Bill-At-A-Glance	
Previous Bill	234.89
Payment	111.97CF
Adjustments	10.00
Past Due - Please Pay Immediately	132.92
Current Charges	112.94
Total Amount Due	\$245.86
Current Charges Due in Full by	Jun 26, 2017

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	= 1	80.37
1 800 750-2355		
AT&T Messaging	1	32.57
1 800 750-2355		
Total Current Charges		112.94

News You Can Use Summary

- PREVENT DISCONNECT
- CARRIER INFORMATION
- THIRD-PARTY BLOCKING

See "News You Can Use" for additional information

Detail of Payments and Adjustments

No.	Date	Description	Adjustments	Payments
1.	5-09	Payment		111.97
2.	6-06	Late Payment Charge	10.00	
Total	s		10.00	111.97

Plans and Services

3.	Bus Local Calling Unlimited A			60.00
	Measured Rate Business Service			
	Unlimited Local Usage			
	Call Forwarding			
	Caller ID			
	Three-Way Calling			

4.	Federal Subscriber Line Charge	6.14
5.	Rate Surcharge	.780
6.	State Regulatory Fee	.18
7.	Federal Universal Service Fee	1.37
otal	Surcharges and Other Fees	6.91
	rnment Fees and Taxes	
	And the second of the second o	04
8.	CA High Cost Fund Surcharge - A:	.21
9.	California Teleconnect Fund Surcharge	.64
10.	Universal Lifeline Telephone Service Surcharge	2.81
11.	CA Relay Service and Communications Devices Fund	. 30
12.	9-1-1 Emergency System	.45
13.	Federal	1.77
14.	Local	7.28
Total	Government Fees and Taxes	13.46
Tat	al Plans and Services	80.37

AT&T Messaging

Mon	thly Service - May 4 thru Jun 3			
Item				
No.	Description	Quantity	Rate	
15.	Unified Messaging w/CFW	1	29.88	29.88

Local Services provided by AT&T California or AT&T Nevada based upon the service address location.

GO GREEN - Enroll in paperless billing

leturn bottom portion with your check in the enclosed envelope.



Invoice #SW2017 0801 Number

Date August 1, 2017

Mr. Brent Page Empowerment Congress Southwest Area Neighborhood Development Council 8475 S. Vermont Ave. Los Angeles, CA 90044 Please remit to:

Moore Business Results 19300 Rinaldi St. #7164 Porter Ranch, CA 91327

818 252-9399 http://www.moorebusinessresults.com/ City of LA Tax #549794-29

Communications services	\$593.28
Total Amount Now Due:	\$593.28

Thank you for your business. We appreciate working with you. Please pay within 21 days of invoice date. There will be a 1.5% charge per month on late payments. Returned checks are \$25.

All agrees of a property		Hours
Date	Details	
	Homeless agenda, movies in the park, people power on calendar. Eblast.	0.83
7/5/2017	Homeless agenda, movies in the park, people power	0.67
7/5/2017	Interview on Jazz event Brent Page	1.25
7/6/2017	Draft article.	1.25
7/6/2017	Interview Danielle, Turner, Mannings. Revise article.	1.20
110/2011	Crop and size images. Publish article. Update slideshow. Send press	1.25
7/7/2017	release.	0.17
7/14/2017	Agenda	0.34
7/16/2017	Eblast and remove bot email from contacts.	5.76
	Total	

OTY	RATE	AMOUNT
		AIVIOUIVI
2	500.00	1000.00
_	300.00	1000,00
2	300.00	600.00
-	200.00	000.00
2	150.00	300.00
	-50.00	300.00
#8		
1	148.00	148.00
		7,3,33
Sub Total		11,915.55
Discount 10%		- 1191.55

	2 1 Sub Total	2 500.00 2 300.00 1 148.00 Sub Total

TOTAL DUE

10,724.00

/2 \$5362.2

General Conditions:

A. We are not responsible for electrical failure of any kind. We will, in the result of electrical failure do our best to resolve the matter and restore power and or operation in a timely manner.

- B. Audio equipment cannot be exposed to rain and or consistent moisture. Efforts shall be taken to protect equipment as soon as possible should instrument Audio Service, LLC determine weather conditions unsultable.
- C. We reserve the right to remove personnel and equipment due to acts of terror, fire, natural disaster, civil unrest and or rioting. Payment in full shall be made by client regardless of circumstance.
- D. Stage and production crew work area security shall be provided by the event promoter.
- E. We are not responsible for Lighting or Video of any kind.
- F. We are not responsible for electrical power supply to vendors.
- G. All local Municipality and Fire Department PERMITS and FEES are the responsibility of the event promoter.

CLIENT LINES

Client shall abide by and provide the following at the sole expense of the client.

- 1. Non-refundable deposit of (50%) fifty percent is due (14) fourteen calendar days in advance of show date.
- 2. Balance Due In Full upon delivery prior to set up.
- 3. Payment shall be made one of two ways, Certified Bank Check or Cash.
- 4. Submission of Certificates of Insurance from Instrument Audio Service, LLC shall be provided upon request.
- 6. Signed copy of Proposal Agreement.
- 7. Should arbitration be required, Instrument Audio Service, LLC agrees to non-binding arbitration. All arbitration expense shall be paid by client.

Acı N	
() /	RECEIPT DATE 7/2/17 No. 010337
, \ X.'	DATE NO. ULUSS
- \\	
Ag 🖟	RECEIVED FROM ECSWANDC \$5362.7
/X/n	five Thousand Three hundred sixty Tho - DOLLARS
	GFOR RENT
	SFOR RENT EQUIPMENT ALDIO SUC FINAL HALF
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and and	PAYMENT 5262 00 CHECK FROM 7/2/17 TO 7/2/17
Th Th	ORDER ONNEY
1	BAL DUE
Pg /	COARD BY INSTRUMENT Audio Sevice
¥-*	



Invoice Number

Invoice #SW2017 0901

Date September 1, 2017

Mr. Brent Page Empowerment Congress Southwest Area Neighborhood Development Council 8475 S. Vermont Ave. Los Angeles, CA 90044 Please remit to:

Moore Business Results 19300 Rinaldi St. #7164 Porter Ranch, CA 91327

818 252-9399 http://www.moorebusinessresults.com/ City of LA Tax #549794-29

Communications services	\$421.27
Developer services	31.50
Total Amount Now Due:	\$452.77

Thank you for your business. We appreciate working with you. Please pay within 21 days of invoice date. There will be a 1.5% charge per month on late payments. Returned checks are \$25.

Date	Details	Hours
7/24/2017	Outreach agenda and eblast.	0.34
8/4/2017	Homeless agenda. South LA LACMA article. Congress on calendar. Eblast. Update funding info.	0.83
8/15/2017	Agenda, Karen Bass, Powerfest on calendar. Eblast	0.67
8/22/2017	PLUM minutes and agenda. Update movie on calendar. Add Y on calendar. Eblast.	1.00
8/28/2017	Homeless services article. Events on calendar.	0.75
8/31/2017	Police commission on calendar. Powerfest and PLUM meeting blast.	0.50
	Communications Total	2.50
8/13/2017	Developer completes Drupal update	0.50