## **Monthly Expenditure Report**



Reporting Month: March 2020 **Budget Fiscal Year: 2019-2020** 

NC Name: Empowerment Congress Southwest

Monthly Cash Reconciliation							
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available		
\$36935.48	\$500.25	\$36435.23	\$0.00	\$0.00	\$36435.23		

Monthly Cash Flow Analysis							
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available		
Office		\$500.25		\$0.00			
Outreach	\$10059.17	\$0.00	\$1962.74	\$0.00	\$1962.74		
Elections		\$0.00		\$0.00			
Community Improvement Project	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00		
Neighborhood Purpose Grants	\$7000.00	\$0.00	\$5732.14	\$0.00	\$5732.14		
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$8864.04			

Expenditures							
#	Vendor	Date	Description	<b>Budget Category</b>	Sub-category	Total	
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	03/11/2020	Motion to approve payment for Moore Business Results	General Operations Expenditure	Office	\$250.70	
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	03/11/2020	Motion to approve payment for Moore Business Results.	General Operations Expenditure	Office	\$249.55	
	Subtotal:					\$500.25	

	Outstanding Expenditures							
# Vendor Date Description Budget Category Sub-category To								
	Subtotal: Outstanding							



Invoice Number

Invoice #SW2020 0301

Date March 1, 2020

Ms. Danielle Strickland Empowerment Congress Southwest Area Neighborhood Development Council 8475 S. Vermont Ave. Los Angeles, CA 90044 Please remit to:

Moore Business Results 19300 Rinaldi St. #7524 Porter Ranch, CA 91327

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

Communications services	\$250.70
Total Amount Now Due:	\$250.70

Thank you for your business. We appreciate working with you.

Please pay within 21 days of invoice date. Payments not received by that date may incur a late fee of \$25. We may also assess a 1.5% interest charge per month on late payments. Interest accrues retroactively from the invoice date. If the invoice is not paid within 90 days, additional collections fees may apply. Returned checks are \$25.

Date	Details	Hours
2/4/2020	Developer meeting on calendar.	0.25
2/5/2020	Eblast. Email set up	0.50
2/7/2020	Meeting on news, slideshow. Eblast.	0.34
2/17/2020	Cannabis Meeting on calendar. Board meeting rescheduled eblast.	0.25
2/20/2020	Mark meeting as canceled.	0.17
2/21/2020	Agenda. Housing on news. Eblast.	0.67
	Total	2.18

Office of the City Clerk									
Administrative Services Division						g gradue ()			
Neighborhood Council (NC) Funding Prog	gram					T/Po ASS			
Board Action Certification (BAC) Form						TG TE			
NC Name: Southwest Area Neighbor Budget Fiscal Year: 2019/2020	hood Council		Meeting Date: 1/-/8 - 19						
Board Motion and/or Public Benefit	401		Meeting Date: 1/-18-19  Agenda Item No: 1V C  pend 2019-2020 budget to include  S Results an an operational Expension  Credit Card Board Member Reimbursement						
Statement (CIP and NPG):	Motion to	ame	nd rong	9-2020	budge	of to	includo		
	Moore 1300	ines5	Regult	5 98 0	n opera	ntional	Figurence		
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Recused Board Member	rs must leave the room prio	r to any disci	ussion and may no	ot return to the re	oom until after th	ne vote is comple	ete.		
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused		
Danielle Strickland	Chair	V	1						
Brent Page	Vice Chair	V					71.51 (2.14.4.1)		
Dr. Turner Roberts	Secretary	V		1					
Jason Franklin	Treasurer	V							
Tyron Turner	Business Rep				wa it		***************************************		
Michael Guynn	Organizational Ren			-	Mar. D.		ferrit de la constant		
Kawika Smith	Youth Rep		<del> </del>						
Lonella (Joy) Enix	Social Media Rep								
Juree Rambo	<del>'</del>		-						
Daniel Stewart	Area 1 Rep								
	Area 2 Rep								
Kyle Brown	Area 3 Rep				V				
Margaret Peters	At Large Rep	<u> </u>							
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oard Quorum:	Total:								
Ve, the authorized signers of the above neeting was held in accordance with all la	amed Neighborhood Counc	il, declare the	at the information	presented on th	nis form is accura	te and complete	, and that a public		
neeting was held in accordance with all la neeting where a quorum of the Board was	present.	es. The above	e was approved b	y the Neighborn	ood Council Boar	d, at a Brown Ad	ct compliant public		
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ate: //-/8-19			Date: //-	18-19	11-010	JUINE	<i>'</i>		
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Invoice Number

Invoice #SW2020 0201

Date February 1, 2020

Ms. Danielle Strickland Empowerment Congress Southwest Area Neighborhood Development Council 8475 S. Vermont Ave. Los Angeles, CA 90044 Please remit to:

Moore Business Results 19300 Rinaldi St. #7524 Porter Ranch, CA 91327

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

Communications services	\$249.55
Total Amount Now Due:	\$249.55

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Date	Details	Hours
1/6/2020	Update board members	0.17
1/8/2020	Candidate Debate, empowerment summit on calendar, bridge home meeting.	0.25
1/22/2020	Calendar: CicLAvia, Job Fair, Black College Expo. News: write in candidates. Eblast draft.	1.00
1/24/2020	Agenda. Calendar: Retreat, Sidewalks, Fuel Dump meeting. Eblast.	0.58
1/24/2020	Exec Agenda.	0.17
	Total	2.17

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