

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	\$10059.17	\$500.25	\$1962.74	\$0.00	\$1962.74
Outreach		\$0.00		\$0.00	
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	Budget Category	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	Total
Subtotal: Outstanding						\$0.00



Invoice #SW2020 0301
Number

Date March 1, 2020

Please remit to:

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

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

NCFP 101 BAC Rev020118



Invoice #SW2020 0201
Number

Date February 1, 2020

Please remit to:

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

Moore Business Results
19300 Rinaldi St. #7524
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Communications services	\$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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