Monthly Expenditure Report



Reporting Month: January 2020 Budget Fiscal Year: 2019-2020

NC Name: Empowerment Congress Southwest

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$38717.81	\$1293.33	\$37424.48	\$489.00	\$0.00	\$36935.48

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office		\$1293.33		\$489.00	
Outreach	\$10059.17	\$0.00	\$2951.99	\$0.00	\$2462.99
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		Encumbra	nces: \$0.00	Previous Expend	ditures: \$7081.71

	Expenditures					
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EIG CONSTANTCONTACT.C	01/24/2020	(Credit card transaction)	General Operations Expenditure	Office	\$45.00
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	12/18/2019	To approve payment for Moore Business Results	General Operations Expenditure	Office	\$1248.33
	Subtotal:			•	<u>'</u>	\$1293.33

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	01/24/2020	Motion to approve payment for Moore Business Results	General Operations Expenditure	Office	\$489.00
	Subtotal: Outstanding	g				\$489.00

Receipts:



Print

Billing Activity - Invoices

ECSWANDC Today's Date: 01/29/2020 Attn: Sandra Wilhite User Name: ecswandc

8475 S. Vermont Ave. Los Angeles CA 90044

P: 323-789-6311

Invoices from 12/30/2019 to 01/29/2020

Date Charge Amount Credit Amount Description 01/29/2020 Invoice #259202462 \$45.00

Constant Contact Toolkit - Email Plus

Contacts

0 - 500 Contacts

Maximum Number of Contacts This Billing Period: 202 \$45.00

Period from 01/29/2020 to 02/28/2020

Billing questions? Contact Support

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US



Invoice #SW2019 0901 Number

Date September 1, 2019

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	\$230.00
Total Amount Now Due:	\$230.00

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

Date	Details	Hours
8/7/2019	Job fair on calendar.	0.17
8/8/2019	Agenda. Eblast.	0.25
8/15/2019	Agenda	0.17
8/15/2019	Revised agenda	0.17
8/27/2019	Agenda and eblast.	0.25
8/28/2019	Events on calendar. LAFD Youth on news.	0.75
8/30/2019	Update board members.	0.25
	Total	2.00



Invoice #SW2019 1001 Number

Date October 1, 2019

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	\$345.00
Total Amount Now Due:	\$345.00

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

Date	Details	Hours
9/3/2019	Agenda. Email access.	0.42
9/11/2019	Calendar: El Grito, News: Pointe on Vermont. Agenda. Eblast.	0.83
9/16/2019	Minutes	0.17
9/18/2019	Update board page. Calendar: mock election, Bass, remembrance day.	0.34
9/19/2019	Agenda	0.17
9/24/2019	New green deal on news.	0.34
9/25/2019	Community meeting on calendar. Eblast.	0.34
9/26/2019	Community meeting on home.	0.17
9/27/2019	Agendas. Meeting on slideshow	0.25
	Total	3.00



Invoice #SW2019 1101 Number

Date November 1, 2019

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	\$261.05
Total Amount Now Due:	\$261.05

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

Date	Details	Hours
10/7/2019	News: Developer meeting, survey	0.50
10/9/2019	Ed meeting on calendar and slideshow	0.34
10/17/2019	Ed committee Eblast.	0.17
10/18/2019	Homesharing on calendar. Update development article. Trunk or Treat on calendar. Agenda. Eblast.	0.50
10/28/2019	Calendar: Construction, Professionalism event, job fair.	0.34
10/29/2019	Add board member. GM to news.	0.25
10/30/2019	Constant Contact to restore contact email.	0.17
	Total	2.27



Invoice #SW2019 1201 Number

Date December 1, 2019

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

Total Amount Now Due:	\$412.28
11/1 Invoice interest	3.92
11/1 Invoice late fee	25.00
10/1 Invoice interest	10.36
10/1 Invoice late fee	25.00
9/1 Invoice interest	10.35
9/1 Invoice late fee	25.00
Developer services	70.00
Communications services	\$242.65

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

Date	Details	Hours
11/1/2019	Block club on calendar	0.17
11/12/2019	Agenda	0.17
11/14/2019	Agenda and ed meeting flier	0.17
11/18/2019	Agenda. Eblast.	0.34
11/19/2019	Update board and contact pages. Remove image from slideshow. Minutes. Committees on news. Meeting dates list.	0.92
11/26/2019	Manchester Clean Up on calendar and eblast.	0.34
	Communications Total	2.11
11/24/2019	Developer completes Drupal update	1.00

Office of the City Clerk							
Administrative Services Division						g gradue ()	
Neighborhood Council (NC) Funding Prog	gram					To say	
Board Action Certification (BAC) Form						TG Th	
NC Name: Southwest Area Neighborhood Council			Meeting Date: 1/-18-19 Agenda Item No: 1 V C nd 2019-2020 budget to include Results an aperational Expense Credit Card Board Member Reimbursement				
Budget Fiscal Year: 2019/2020 Board Motion and/or Public Benefit Alexander			Agenda Item No: 1 V C				
Statement (CIP and NPG):	Motion to	ame	nd rong	9-2020	budge	of to	includo
	Moore 1300.	ness	Regult	5 98 0	n opera	utional	Figurence
Method of Payment: (Select One)	Ocheck web.	maste	Condition of	- /.	7 7		CRITCHISC
or dyment (select one)	L CHECK	V	ote Count	· · · · · · · · · · · · · · · · · · ·	∐ Board	Member Reimb	ursement
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	4			g.c.c	
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	~	 		Mr. D.		~~~~
Kawika Smith	Youth Rep	~					
Lonella (Joy) Enix	Social Media Rep		 				
Juree Rambo	†		 				
Daniel Stewart	Area 1 Rep		-	<u> </u>			
Kyle Brown	Area 2 Rep					-	
	Area 3 Rep				V		
Margaret Peters	At Large Rep						

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oard Quorum:							
	Total:						
Ve, the authorized signers of the above n neeting was held in accordance with all la	aws, policies, and procedure	es. The above	at the information was approved b	n presented on th v the Neighborh	nis form is accura and Council Boar	te and complete	e, and that a public
neeting where a quorum of the Board was	present.		.,	,	our ocurrent book	a, at a blown A	ce compliant public
uthorized Signature	`		Authorized Cia	1	7 1		
Josev Frankly rint/Type Name:	Authorized Signature: Man Juny						
	Print/Type Name: Typon Turner						
ate: //-/8-/9	Date: 11-18-19						