Monthly Expenditure Report



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

NC Name: Empowerment Congress Southwest

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

Monthly Cash Flow Analysis							
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available		
Office		\$489.00		\$0.00			
Outreach	\$10059.17	\$0.00	\$2462.99	\$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		Encumbrances: \$0.00		Previous Expenditures: \$8375.04			

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:					\$489.00	

Outstanding Expenditures							
#	# Vendor Date Description Budget Category Sub-category						
Subtotal: Outstanding						\$0.00	



Invoice Number

Invoice #SW2020 0101

Date January 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

Total Amount Now Due:	\$489.00
Developer services	17.50
Communications services	\$471.50

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
12/4/2019	Winter Wonderland on Calendar. 2020 Meetings	0.34
12/5/2019	Eblast draft.	0.25
12/6/2019	Send Clean up eblast	0.17
12/10/2019	Agenda. Town Hall on calendar. Eblast.	0.34
12/13/2019	Agenda. Eblast.	0.25
12/18/2019	Calendar: Manchester square clean up, MLK Freedom Fest, homeless count. News: candidates. Update board page. Eblast.	1.25
12/18/2019	Draft year in review	1.00
12/31/2019	Year in review on news, eblast.	0.50
	Communications Total	4.10
12/13/2019	Developer addresses display error	0.25

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	Meeting Date:	11-18	-19				
Board Motion and/or Public Benefit	401		Agenda Item N	No: 1V (· -		
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
Method of Payment: (Select One)	Motion to Motion to Moore 1303. Under web.	maste	Condition		7		Capellise
or Syment (Sciece One)	I Clieck	V	ote Count	· · · · · · · · · · · · · · · · · · ·	∐ Board	Member Reimbi	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	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		 				
Lonella (Joy) Enix	Social Media Rep						
Juree Rambo	'		-				
Daniel Stewart	Area 1 Rep						
	Area 2 Rep						
Kyle Brown	Area 3 Rep				V		
Margaret Peters	At Large Rep	<u> </u>					

	-		<u> </u>	,			-
			1				
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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uthorized Signature Josev Frankly			Authorized Signature:				
rint/Type Name:			Print/Type Name: Typon Turner				
ate: //-/8-19			Date: //-	18-19	11-010	JUINE	<i>'</i>
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