## **Monthly Expenditure Report**



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

NC Name: Empowerment Congress Southwest

Monthly Cash Reconciliation						
Beginning Balance Total Spent Remaining Balance Outstanding Commitments					Net Available	
\$36435.23	\$370.09	\$36065.14	\$0.00	\$0.00	\$36065.14	

Monthly Cash Flow Analysis							
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available		
Office		\$370.09		\$0.00			
Outreach	\$10059.17	\$0.00	\$1592.65	\$0.00	\$1592.65		
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: \$9364.29			

Expenditures							
#	Vendor	Date	Description	<b>Budget Category</b>	Sub-category	Total	
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	04/13/2020	Motion to approve payment for Moore Business Results	General Operations Expenditure	Office	\$370.09	
	Subtotal:					\$370.09	

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



Invoice Number

Invoice #SW2020 0401

Date April 1, 2020

Ms. Margaret Peters 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	
Total Amount Now Due:	\$370.09

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
0/5/0000	Update board page and email CALL WITH JOY DANIELLE QUIT, SITE	0.47
3/5/2020	APPROVED.	0.17
3/9/2020	Agenda. MERs.	0.42
3/13/2020	COVID-19 meeting cancelations announcement across all platforms	0.42
3/17/2020	Update email forwarding	0.17
3/20/2020	Safer at home on news. NextGen on calendar. Eblast draft.	0.75
3/23/2020	Health call on calendar.	0.17
3/24/2020	News: Testing, Workers Rights/Stay at Home, Census	0.67
3/25/2020	Legislative package on news.	0.34
	Total	3.11

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		<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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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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