# Monthly Expenditure Report

**Reporting Month:** August 2017  
**Budget Fiscal Year:** 2017-2018  
**NC Name:** Empowerment Congress Southwest

## Monthly Cash Reconciliation

<table>
<thead>
<tr>
<th></th>
<th>Beginning Balance</th>
<th>Total Spent</th>
<th>Remaining Balance</th>
<th>Outstanding</th>
<th>Commitments</th>
<th>Not Available</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$46461.50</td>
<td>$6639.14</td>
<td>$39822.36</td>
<td>$452.77</td>
<td>$0.00</td>
<td>$39369.59</td>
</tr>
</tbody>
</table>

## Monthly Cash Flow Analysis

<table>
<thead>
<tr>
<th>Budget Category</th>
<th>Adopted Budget</th>
<th>Total Spent this Month</th>
<th>Unspent Budget Balance</th>
<th>Outstanding</th>
<th>Not Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office</td>
<td>$30000.00</td>
<td>$6609.14</td>
<td>$22460.36</td>
<td>$0.00</td>
<td>$22007.59</td>
</tr>
<tr>
<td>Outreach</td>
<td></td>
<td>$30.00</td>
<td></td>
<td>$452.77</td>
<td></td>
</tr>
<tr>
<td>Elections</td>
<td>$0.00</td>
<td></td>
<td>$6000.00</td>
<td>$0.00</td>
<td>$6000.00</td>
</tr>
<tr>
<td>Community Improvement Project</td>
<td>$6000.00</td>
<td>$0.00</td>
<td>$6000.00</td>
<td>$0.00</td>
<td>$6000.00</td>
</tr>
<tr>
<td>Neighborhood Purpose Grants</td>
<td>$6000.00</td>
<td>$0.00</td>
<td>$6000.00</td>
<td>$0.00</td>
<td>$6000.00</td>
</tr>
</tbody>
</table>

Funding Requests Under Review: $0.00  
Encumbrances: $0.00  
Previous Expenditures: $900.50

## Expenditures

<table>
<thead>
<tr>
<th>#</th>
<th>Vendor</th>
<th>Date</th>
<th>Description</th>
<th>Budget Category</th>
<th>Sub-category</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>CTC CONSTANTCONTACT.C</td>
<td>08/06/2017</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$45.00</td>
</tr>
<tr>
<td>2</td>
<td>SWANK MOTION PICTURES</td>
<td>08/18/2017</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$363.00</td>
</tr>
<tr>
<td>3</td>
<td>FACEBK UEYN5UD2HGS2</td>
<td>08/21/2017</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$75.00</td>
</tr>
<tr>
<td>4</td>
<td>FACEBK SYN4JDAQG2</td>
<td>08/31/2017</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$5.00</td>
</tr>
<tr>
<td>5</td>
<td>AT&amp;T</td>
<td>08/03/2017</td>
<td>Monthly Payment</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$245.86</td>
</tr>
<tr>
<td>6</td>
<td>Moore Business Results</td>
<td>08/03/2017</td>
<td>Monthly bill</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$563.28</td>
</tr>
<tr>
<td>7</td>
<td>Instrument Audio Service, LLC</td>
<td>08/03/2017</td>
<td>Replacement of 206 / 2017 Jazz Festival 1st P...</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$5362.00</td>
</tr>
</tbody>
</table>

Subtotal: $6639.14

## Outstanding Expenditures
<table>
<thead>
<tr>
<th>#</th>
<th>Vendor</th>
<th>Date</th>
<th>Description</th>
<th>Budget Category</th>
<th>Sub-category</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Moore Business Results</td>
<td>09/05/2017</td>
<td>Outreach Communication services</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$452.77</td>
</tr>
</tbody>
</table>

Subtotal: Outstanding $452.77
Thank you for your recent payment. Your payment receipt is found below.

**Payment Receipt**

for September 6, 2017

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment - Credit Card - 5155</td>
<td>$45.00</td>
</tr>
</tbody>
</table>

Amonts shown may reflect sales tax which is applicable in certain areas.

Today’s Date: September 6, 2017
Payment Date: September 6, 2017
Payment Method: MasterCard (last 4 digits: 5155)
User Name: ecswandc

Thank you for your payment!

Note you can continue to view payment receipts online. Log into your Constant Contact account, click the My Account link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

You may also use the Opt In/Out of Payment Receipt E-Mails link on the My Account page to opt out of receiving payment receipt emails in the future.

We appreciate your business.
Best Regards,
Constant Contact Billing
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? Please give us a call!
US / Canada Toll Free: (855) 229-5506
UK Toll Free: 0808-234-0942
Outside US / Canada: 0808-234-0945

Need to cancel your account? Just give us a call!
US / Canada Toll Free: 855-229-5506
UK Toll Free: 0808-234-0945
Outside US / Canada: +1 781-472-8120

Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at [http://www.constantcontact.com/help](http://www.constantcontact.com/help).
## Original Invoice

**Order Number:** RG 1445808  
**Order Date:** 06/20/17

**Ship-To Customer:** 0252644-026  
**Address:** Albizael Del Valle  
**City:** Council District 8  
**State:** City of Los Angeles  
**ZIP:** 200 N Spring St Ste 450  
**City of Los Angeles:** 200 N Spring St Ste 450  
**State:** Los Angeles, CA 90012

**Terms:** DUE UPON RECEIPT

<table>
<thead>
<tr>
<th>#</th>
<th>Typ</th>
<th>Qty</th>
<th>Ship Date</th>
<th>Product Description</th>
<th>Unit Price</th>
<th>Total Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>RT</td>
<td>1</td>
<td>08/17/17</td>
<td>SOOTOPA Widescreen DVD</td>
<td>335.00</td>
<td>335.00</td>
</tr>
</tbody>
</table>

Planned Usage From: 08/25/17 to 08/25/17

For further information, please contact  
Courtney Mach  
at 1-800-876-5577

**************************************************************************
* PAYMENT DUE before SHIP DATE  
* For Credit Card Payments, please call 800-876-5445.  
**************************************************************************

\[
\begin{array}{c}
\text{500} \\
363 \\
\hline 137.50
\end{array}
\]

**Item Subtotal:** 335.00  
**Estimated Freight:** 28.00

**BALANCE DUE:** $363.00

Please remit payment to: 2844 Paysphere Circle, Chicago, Illinois 60674
Hi Ted,

Here's your first Facebook Ads receipt. Now that you're paying for ads, learn how you're billed:

icação You'll receive your next bill when your ad costs reach $50.00 or at the end of month, whichever comes first.

≥ You control how much you spend for ads and how long they run, so we'll never charge you more than the budget you set.

≥ You can always view your final bill in the Billing section of Ads Manager.

Summary

AMOUNT BILLED
$25.00 USD

BILLING REASON
You're being billed because you reached your $25.00 billing threshold.

DATE RANGE
Aug 20, 2017 1:41pm - Aug 21, 2017 10:00am

PRODUCT TYPE
Facebook Ads

PAYMENT METHOD
MasterCard *5155

REFERENCE NUMBER
UEYN5D2RG2

CAMPAIGN

- Post: "Next Friday Movies in the park at St. Andrews!!!..."

- Post: "Monday August 21st there will NOT be a..."

RESULTS AMOUNT

779 $8.60
Impressions

1,382 $16.40
Impressions

TOTAL

$25.00
Receipt for Ted Hope (Account ID: 71169976)

Summary

AMOUNT BILLED
$5.00 USD

BILLING REASON
Remaining ad costs at the end of the month.

DATE RANGE
Aug 20, 2017 11:00pm - Aug 21, 2017 1:28pm

PRODUCT TYPE
Facebook Ads

PAYMENT METHOD
MasterCard *5155

REFERENCE NUM
3YN4JDAQG2

CAMPAIGN

Post: "Monday August 21st there will NOT be a..."

- Impressions: 362

- Touches: 132

- Impressions: 132

TOTAL

- Impressions: 494

- Impressions: 494

Transaction ID: 1386643021449447-2767132

Thanks,
The Facebook Ads Team

Manage Your Ads  See Full Receipt

This is an automated message. Please do not reply. If you have questions about this, you can get help. You can also manage your notification settings for this ad account.

Facebook, Inc., Attention: Community Support, 1 Hacker Way, Menlo Park, CA 94025
Monthly Statement

Bill-At-A-Glance

Previous Bill 224.89
Payment 111.87CR
Adjustments 10.00
Past Due - Please Pay Immediately 132.92
Current Charges 112.94
Total Amount Due $245.86
Current Charges Due in Full by Jun 28, 2017

Detail of Payments and Adjustments

Item No. Date Description Adjustments Payments
1. 5-09 Payment 10.00 111.97
2. 5-06 Late Payment Charge 10.00
Totals 10.00 111.97

Plans and Services

Monthly Service - May 4 thru Jun 3
3. Bus Local Calling Unlimited A
   - Monthly Service - May 4 thru Jun 3 00.00

Surcharges and Other Fees

4. Federal Subscriber Line Charge 0.14
5. State Surcharge 0.26
6. State Regulatory Fee 0.18
7. Federal Universal Service Fee 1.37
Total Surcharges and Other Fees 6.94

Government Fees and Taxes

8. CA High Cost Fund Surcharge - A: 0.21
9. California Teleconnect Fund Surcharge 0.84
10. Universal Lifeline Telephone Service Surcharge 2.61
11. CA Relay Service and Communications Devices Fund 0.30
12. 9-1-1 Emergency System 0.45
13. Federal 1.77
14. Local 7.76
Total Government Fees and Taxes 13.46

Total Plans and Services 80.37

AT&T Messaging

Monthly Service - May 4 thru Jun 3
Item No. Description Quantity Rate 15. Unified Messaging w/SPW 1 29.88 29.88

Local Services provided by AT&T California or AT&T Nevada based upon the service address location.
GO GREEN - E-mail in paperless billing.
Mr. Brent Page  
Empowerment Congress Southwest Area  
Neighborhood Development Council  
8475 S. Vermont Ave.  
Los Angeles, CA 90044

Invoice #SW2017 0801  
Date August 1, 2017

Please remit to:  
Moore Business Results  
19300 Rinaldi St. #7164  
Porter Ranch, CA 91327

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

<table>
<thead>
<tr>
<th>Communications services</th>
<th>$593.28</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Amount Now Due:</strong></td>
<td>$593.28</td>
</tr>
</tbody>
</table>

Thank you for your business. We appreciate working with you.  
Please pay within 21 days of invoice date. There will be a 1.5% charge per month on late payments. Returned checks are $25.

<table>
<thead>
<tr>
<th>Date</th>
<th>Details</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/5/2017</td>
<td>Homeless agenda, movies in the park, people power on calendar, Eblast.</td>
<td>0.83</td>
</tr>
<tr>
<td>7/5/2017</td>
<td>Interview on Jazz event Brent Page</td>
<td>0.67</td>
</tr>
<tr>
<td>7/6/2017</td>
<td>Draft article</td>
<td>1.25</td>
</tr>
<tr>
<td>7/6/2017</td>
<td>Interview Danielle, Turner, Mannings, Revise article.</td>
<td>1.25</td>
</tr>
<tr>
<td>7/7/2017</td>
<td>Crop and size images. Publish article. Update slideshow. Send press release</td>
<td>1.25</td>
</tr>
<tr>
<td>7/14/2017</td>
<td>Agenda</td>
<td>0.17</td>
</tr>
<tr>
<td>7/16/2017</td>
<td>Eblast and remove bot email from contacts.</td>
<td>0.34</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td>5.76</td>
</tr>
<tr>
<td>ACTIVITY</td>
<td>QTY</td>
<td>RATE</td>
</tr>
<tr>
<td>--------------------------------------------------------------------------</td>
<td>-----</td>
<td>---------</td>
</tr>
<tr>
<td>** Labor / Cartage ** Audio Professional Qualified Sound Engineer Services</td>
<td>2</td>
<td>500.00</td>
</tr>
<tr>
<td>For Live Sound Reinforcement FOH and MON. A1 Day Rate Per diem</td>
<td>2</td>
<td>300.00</td>
</tr>
<tr>
<td>Professional Qualified Sound Engineer Services</td>
<td>2</td>
<td>150.00</td>
</tr>
<tr>
<td>For Live Sound Reinforcement FOH and MON. A2 Day Rate Per diem</td>
<td>2</td>
<td>148.00</td>
</tr>
<tr>
<td>Crew Set Up Labor for Set Up and Break down of all Instrument Audio Service related Entertainment Systems.</td>
<td>2</td>
<td>148.00</td>
</tr>
<tr>
<td>Audio Equipment Cartage to and from venue 16&quot; Box Truck Unit driver/mileage/fuel.</td>
<td>1</td>
<td>148.00</td>
</tr>
<tr>
<td>Sub Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Discount 10%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL DUE</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**General Conditions:**

A. We are not responsible for electrical failure of any kind. We will, in the result of electrical failure do our best to resolve the matter and restore power and or operation in a timely manner.

B. Audio equipment cannot be exposed to rain and or consistent moisture. Efforts shall be taken to protect equipment as soon as possible should Instrument Audio Service, LLC determine weather conditions unsuitable.

C. We reserve the right to remove personnel and equipment due to acts of terror, fire, natural disaster, civil unrest and or rioting. Payment in full shall be made by client regardless of circumstance.

D. Stage and production crew work area security shall be provided by the event promoter.

E. We are not responsible for Lighting or Video of any kind.

F. We are not responsible for electrical power supply to vendors.

G. All local Municipality and Fire Department PERMITS and FEES are the responsibility of the event promoter.

***CLIENT NAMES***

Client shall abide by and provide the following at the sole expense of the client,

1. Non-refundable deposit of (50%) fifty percent is due (14) fourteen calendar days in advance of show date.

2. Balance Due In Full upon delivery prior to set up.

3. Payment shall be made one of two ways, Certified Bank Check or Cash.

4. Submission of Certificates of Insurance from Instrument Audio Service, LLC shall be provided upon request.

5. Signed copy of Proposal Agreement.

7. Should arbitration be required, Instrument Audio Service, LLC agrees to non-binding arbitration. All arbitration expense shall be paid by client.

---

**RECEIPT**

DATE 7/2/17  No. 010337

RECEIVED FROM... ECSWANDC

$5362.57

FOR RENT

FOR

ACCOUNT

PAYMENT

BAL DUE

CHECK

MONEY ORDER

CHECK

BY Instrument Audio Service

5362.57

From 7/2/17 to 7/6/17

FIVE THOUSAND THREE HUNDRED SIXTY-TWO DOLLARS
Mr. Brent Page
Empowerment Congress Southwest Area
Neighborhood Development Council
8475 S. Vermont Ave.
Los Angeles, CA 90044

Please remit to:
Moore Business Results
19300 Rinaldi St. #7164
Porter Ranch, CA 91327
818 252-9399
http://www.moorebusinessresults.com/
City of LA Tax #549794-29

Communications services $421.27
Developer services 31.50

Total Amount Now Due: $452.77

Thank you for your business. We appreciate working with you.
Please pay within 21 days of invoice date. There will be a 1.5% charge per month on late payments. Returned checks are $25.

<table>
<thead>
<tr>
<th>Date</th>
<th>Details</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/24/2017</td>
<td>Outreach agenda and eblast.</td>
<td>0.34</td>
</tr>
<tr>
<td>8/16/2017</td>
<td>Agenda, Karen Bass, Powerfest on calendar. Eblist</td>
<td>0.67</td>
</tr>
<tr>
<td>8/22/2017</td>
<td>PLUM minutes and agenda. Update movie on calendar. Add Y on calendar. Eblist.</td>
<td>1.00</td>
</tr>
<tr>
<td>8/28/2017</td>
<td>Homeless services article. Events on calendar.</td>
<td>0.75</td>
</tr>
<tr>
<td>8/31/2017</td>
<td>Police commission on calendar. Powerfest and PLUM meeting blast.</td>
<td>0.50</td>
</tr>
<tr>
<td></td>
<td>Communications Total</td>
<td></td>
</tr>
<tr>
<td>8/13/2017</td>
<td>Developer completes Drupal update</td>
<td>0.50</td>
</tr>
</tbody>
</table>