

# Monthly Expenditure Report



Reporting Month: August 2020

Budget Fiscal Year: 2020-2021

NC Name: Empowerment Congress  
Southwest

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$45047.95	\$132.00	\$44915.95	\$0.00	\$0.00	\$44915.95

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22000.00	\$87.00	\$20833.03	\$0.00	\$20833.03
Outreach		\$45.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$3000.00	\$0.00	\$3000.00	\$0.00	\$3000.00
Neighborhood Purpose Grants	\$7000.00	\$0.00	\$7000.00	\$0.00	\$7000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$1034.97	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EXTRA SPACE 1070	08/13/2020	Proof of payment made to vendor	General Operations Expenditure	Office	\$87.00
2	EIG CONSTANTCONTACT.CO	08/24/2020	Payment for ongoing Constant Contact access used for communication and marketing to ECSWANDC Stakeholders	General Operations Expenditure	Outreach	\$45.00
<b>Subtotal:</b>						<b>\$132.00</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
<b>Subtotal: Outstanding</b>						<b>\$0.00</b>

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[\(310\) 692-5715](#)

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**Gate Code**

**03000625**

Lonella Enix

Account ID: 1006734211

8475 S Vermont Ave. Los Angeles CA, 90044

[Make a Payment](#)

[Manage Easy Pay](#)

**5'x10' | 300**

Easy Pay **ON**

Due **10/13/2020**

**\$87.00**

[Move Out](#)

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#### Self Storage Locations

AL, AZ | CA | CO, CT, DE, DC, FL, GA, HI, IL, IN | KS, KY, LA, MD, MA, MI, MN, MO

MS | NE, NV, NH, NJ, NM, NY, NC, OH, OK, OR | PA, PR, RI, SC, TN, TX, UT, VA, WA, WI



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## Payment History

Below is a 12 month payment summary. For complete details please contact your facility.

9/13/2020	53836670	Invoice (\$87.00)
9/13/2020	53837008	EasyPay (\$87.00)
8/13/2020	43213849	Invoice (\$87.00)
8/13/2020	43214397	EasyPay (\$87.00)
7/13/2020	1082995384	Payment (\$87.00)
6/13/2020	1082436210	Payment (\$129.69)

\* Payment relates to multiple rentals

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## Billing Activity - Invoices

**ECSWANDC**

Attn: Jason Franklin  
8475 S. Vermont Ave.  
Los Angeles CA 90044  
US  
P: 323-547-1431

**Today's Date:** 09/11/2020

**User Name:** ecswandc

### Invoices from 05/01/2020 to 09/11/2020

Date	Description	Charge Amount	Credit Amount
08/29/2020 Invoice #298647198		\$45.00	
	<b>Constant Contact Toolkit - Email Plus</b>		
	<b>Contacts</b>		
	0 - 500 Contacts		
	Maximum Number of Contacts This Billing Period: 201	\$45.00	
	Period from 08/29/2020 to 09/28/2020		
07/29/2020 Invoice #292068410		\$45.00	
	<b>Constant Contact Toolkit - Email Plus</b>		
	<b>Contacts</b>		
	0 - 500 Contacts		
	Maximum Number of Contacts This Billing Period: 200	\$45.00	
	Period from 07/29/2020 to 08/28/2020		
06/29/2020 Invoice #285904368		\$45.00	
	<b>Constant Contact Toolkit - Email Plus</b>		
	<b>Contacts</b>		
	0 - 500 Contacts		
	Maximum Number of Contacts This Billing Period: 201	\$45.00	
	Period from 06/29/2020 to 07/28/2020		
05/29/2020 Invoice #279956308		\$45.00	
	<b>Constant Contact Toolkit - Email Plus</b>		
	<b>Contacts</b>		
	0 - 500 Contacts		
	Maximum Number of Contacts This Billing Period: 197	\$45.00	
	Period from 05/29/2020 to 06/28/2020		

**Billing questions?** [Contact Support](#)

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