

Monthly Expenditure Report



Reporting Month: July 2020

Budget Fiscal Year: 2020-2021

NC Name: Empowerment Congress
Southwest

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$46082.92	\$1034.97	\$45047.95	\$0.00	\$0.00	\$45047.95

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22000.00	\$1034.97	\$20965.03	\$0.00	\$20965.03
Outreach		\$0.00		\$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: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EXTRA SPACE 1070	07/13/2020	Extra Storage Space Receipt	General Operations Expenditure	Office	\$87.00
2	EIG CONSTANTCONTACT.CO	07/24/2020	billing activity - invoices printout from Constant Contact	General Operations Expenditure	Office	\$45.00
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	07/08/2020	Motion to approve Moore Business Results in the amount of 388.34	General Operations Expenditure	Office	\$388.34
4	WENDY L. MOORE / MOORE BUSINESS RESULTS	07/08/2020	Motion to approve invoice for Moore Business Results in the amount of 514.63	General Operations Expenditure	Office	\$514.63
Subtotal:						\$1034.97

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

Receipts:

8/3/2020

Constant Contact : Billing Activity Invoices



[Print](#)

Billing Activity - Invoices

ECSWANDC

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

Today's Date: 08/03/2020

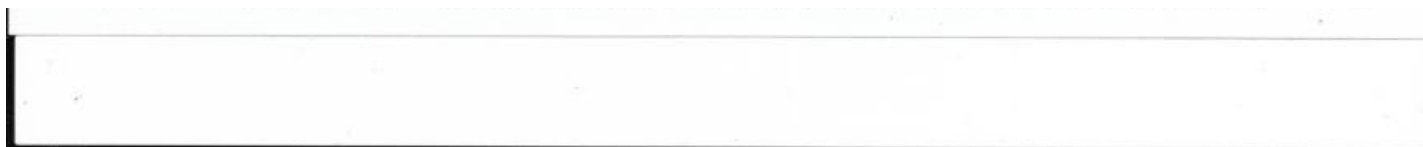
User Name: ecswandc

Invoices from 06/04/2020 to 08/03/2020

Date	Description	Charge Amount	Credit Amount
07/29/2020 Invoice #292068410		\$45.00	
	Constant Contact Toolkit - Email Plus		
	Contacts		
	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	
	Constant Contact Toolkit - Email Plus		
	Contacts		
	0 - 500 Contacts		
	Maximum Number of Contacts This Billing Period: 201	\$45.00	
	Period from 06/29/2020 to 07/28/2020		

Billing questions? [Contact Support](#)

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



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Payment History

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

7/13/2020	1082995384	Payment-MasterCard*****6747 (\$87.00)
6/13/2020	1082436210	Payment-MasterCard*****4222 (\$129.69)*

* Payment relates to multiple rentals

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Self Storage Locations

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





Invoice #SW2020 0601
Number

Date June 1, 2020

Please remit to:

Ms. Lonella Enix
Empowerment Congress Southwest Area
Neighborhood Development Council
8475 S. Vermont Ave.
Los Angeles, CA 90044

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	\$370.09
Developer services	18.25
Total Amount Now Due:	\$388.34

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
5/6/2020	McDonalds meeting on calendar & news. Eblast.	0.67
5/7/2020	Safer LA on news. People's Assembly on calendar.	0.50
5/8/2020	Beat the Odds on news. Archive old news	0.17
5/8/2020	Scholarship eblast.	0.17
5/14/2020	Slauson webinar on calendar. Email set up.	0.34
5/15/2020	Agenda. Masks required. Eblast.	0.75
5/18/2020	Meeting documents	0.17
5/19/2020	Minutes and MERS	0.34
	Total	3.11
5/16/2020	Developer completes Drupal update	0.25



Approve the 2020-2021 Administrative Packet.

☐ Board Member Reimbursement

Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

[illegible]

Board Quorum: 7

Total:	8
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We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature

Authorized Signature _____

Print/Type Name: Jason Franklin

Print/Type Name: **Lonella Enix**

Date: June 29, 2020

Date: June 29, 2020



Invoice #SW2020 0701
Number

Date July 1, 2020

Please remit to:

Ms. Lonella Enix
Empowerment Congress Southwest Area
Neighborhood Development Council
8475 S. Vermont Ave.
Los Angeles, CA 90044

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	\$408.17
Annual Hosting	106.46
Total Amount Now Due:	\$514.63

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

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Date	Details	Hours
6/11/2020	Agenda. Calendar: Dads in conversation, Fireside Charla. Updated Safer LA, Slauson on news. Archive old articles. Eblast.	0.75
6/12/2020	LAUSD survey on news. Agenda. Eblast.	0.50
6/15/2020	Meeting documents	0.17
6/18/2020	Minutes, MER	0.17
6/18/2020	Renew hosting	0.17
6/23/2020	2 events on calendar, slideshow. Fireworks on news. Eblast.	0.75
6/24/2020	Retreat agenda and docs. Seed reminder eblast.	0.50
6/30/2020	Agenda, Minutes, Expungement clinic on calendar. Archive old items. Eblast.	0.42
	Total	3.43



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[illegible]

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Authorized Signature _____

Print/Type Name: **Lonella Enix**

Date: June 29, 2020