

Monthly Expenditure Report



Reporting Month: September 2020 Budget Fiscal Year: 2020-2021

**NC Name: Empowerment Congress
Southwest**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$54915.95	\$132.00	\$54783.95	\$6473.22	\$0.00	\$48310.73

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22000.00	\$87.00	\$20701.03	\$1473.22	\$19227.81
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	\$5000.00	\$2000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$1166.97	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EXTRA SPACE 1070	09/13/2020	proof of payments made to vendor	General Operations Expenditure	Office	\$87.00
2	EIG CONSTANTCONTACT.CO	09/24/2020	Constant Contact billing activity and invoice for 9-24-20 credit card payment	General Operations Expenditure	Outreach	\$45.00
Subtotal:						\$132.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	10/06/2020	Pay Moore Business Results for webmaster services approved in Administrative packet as office expense	General Operations Expenditure	Office	\$548.59
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	10/07/2020	Pay Moore Business Results for webmaster services approved in Administrative packet as office expense	General Operations Expenditure	Office	\$476.00
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	10/07/2020	Pay Moore Business Results for webmaster services approved in Administrative packet as office expense	General Operations Expenditure	Office	\$448.63

4	Community Reflections Inc	10/14/2020	Motion to approve the Community Reflections NPG in the amount of 5000.00 to help support their food giveaway program by funding the weekly rental of a UHaul truck used to pick up food, fuel for the tr...	Neighborhood Purpose Grants		\$5000.00
	Subtotal: Outstanding					\$6473.22

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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

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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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WI



[Print](#)**Billing Activity - Invoices****ECSWANDC**

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

Today's Date: 10/05/2020**User Name:** ecswandc**Invoices from 08/25/2020 to 09/24/2020**

Date	Description	Charge Amount	Credit Amount
08/29/2020	Invoice #298647198	\$45.00	
	Constant Contact Toolkit - Email Plus		
	Contacts		
	0 - 500 Contacts		
	Maximum Number of Contacts This Billing Period: 201	\$45.00	
	Period from 08/29/2020 to 09/28/2020		

Billing questions? [Contact Support](#)

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

[Print](#)**Billing Activity****ECSWANDC**

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

Today's Date: 10/05/2020**User Name:** ecswandc**Billing Activity from 08/25/2020 to 09/24/2020**

Date	Description	Charge Amount	Credit Amount
09/24/2020	Payment - Credit Card (MasterCard) *****6747		\$45.00
08/29/2020	Invoice #298647198	\$45.00	

Billing questions? [Contact Support](#)

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