Monthly Expenditure Report



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

NC Name: Empowerment Congress Southwest

Monthly Cash Reconciliation						
Beginning Balance Total Spent Remaining Balance Outstanding Commitments Net Available						
\$39193.06	\$581.69	\$38611.37	\$337.96	\$0.00	\$38273.41	

Monthly Cash Flow Analysis							
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available		
Office		\$45.00		\$337.96	\$9190.49		
Outreach	\$22000.00	\$536.69	\$9528.45	\$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	\$2000.00	\$0.00	\$2000.00		
Funding Requests Und	der Review: \$0.00	Encumbra	nces: \$0.00	Previous Expenditures: \$16889.86			

Expenditures							
#	Vendor Date		Description	Budget Category	Sub-category	Total	
1	EIG CONSTANTCONTACT.CO	01/24/2021	Monthly payment to Constant Contact for electronic email blast and marketing to ECSWANDC stakeholders	General Operations Expenditure	Office	\$45.00	
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	01/05/2021	Payment to Moore Business Results for ongoing electronic outreach to stakeholders as line-itemed in the approved 2020-2021 budget.	General Operations Expenditure	Outreach	\$536.69	
	Subtotal:			•	•	\$581.69	

Outstanding Expenditures							
#	Vendor	Date	Description	Budget Category	Sub-category	Total	
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	02/02/2021	Monthly payment to webmaster for maintenance and postings to the Neighborhood Council website as approved in the ECSWANDC 2020-2021 annual budget	General Operations Expenditure	Office	\$337.96	
Subtotal: Outstanding						\$337.96	



Print

Billing Activity - Invoices

ECSWANDC Today's Date: 02/02/2021 User Name: ecswandc Attn: Margaret Peters

8475 S. Vermont Ave. Los Angeles CA 90044 US

P: 3239054742

Invoices from 12/30/2020 to 02/02/2021

Date **Description Charge Amount Credit Amount**

01/29/2021 Invoice #335543392 \$45.00

Constant Contact Toolkit - Email Plus

Contacts

0 - 500 Contacts

Maximum Number of Contacts This Billing Period: 205 \$45.00

Period from 01/29/2021 to 02/27/2021

Billing questions? Contact Support

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



Invoice #SW2021 0101 Number

Date January 1, 2021

Ms. Lonella Enix 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	\$536.69
Total Amount Now Due:	\$536.69

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
	Calendar: remove budget meetings. Add upcoming meetings, gift drive,	
12/2/2020	sidewalk meetings. Upload map. Add PLUM training video.	0.83
12/3/2020	Agenda. News: PPE, scholarships	0.34
12/4/2020	Agenda. Eblast w/ meeting graphic	0.75
12/9/2020	Add board member. Join graphic	0.83
12/21/2020	Meeting cancelation and eblast.	0.17
	Update PLUM page with planning videos. News: 77th street, CD8	
12/23/2020	developments. Holiday greeting	1.17
12/24/2020	Holiday eblast	0.17
12/27/2020	Agenda. Eblast	0.25
	Total	4.51

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eighborhood Council (NC) Funding Prog	ram					4	
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IC Name: ECSWANDC				June 27, 2020			
udget Fiscal Year: 2019-2020			Agenda Item N	lo: IV., d.			And the second s
pard Motion and/or Public Benefit atement (CIP and NPG);	Approve the 2020)-2021	Administra	tive Packe	t.		
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Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Ketuseu
Kyle Brown	Residential Rep. (Area 3)	Х					
Lonella Enix	Social Media Rep.	Х		 		-	
Jason Franklin	Organizational Rep.	X					
Michael Guynn	Organizational Rep.	X		1		1	
Elice Hennessee	Residential Rep. (Area 5)	Х					
Margaret Peters	At-Large Rep.	Х					
Turner Roberts	Residential Rep. (Area 4)	Х					•
Kawika Smith	At-Large Rep.				Х		
Daniel Stewart	Residential Rep. (Area2)	Х					
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Board Quorum: 7	Total:	8			1	1	
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Authorized Signature		6	Authorized S		100	uy_	- Andrews
^{Print/Type Name:} Jason Frankl	in			eme:Lonella	Enix		
Date: June 29, 2020			Date: June	29, 2020			CFP 101 BAC Rev0