

Monthly Expenditure Report



Reporting Month: April 2022

Budget Fiscal Year: 2021-2022

NC Name: Empowerment Congress
Southwest

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$60917.43	\$204.00	\$60713.43	\$0.00	\$0.00	\$60713.43

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$37500.00	\$204.00	\$31664.85	\$0.00	\$31664.85
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$8000.00	\$0.00	\$8000.00	\$0.00	\$8000.00
Neighborhood Purpose Grants	\$4000.00	\$0.00	\$4000.00	\$0.00	\$4000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$5631.15	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 23601	04/03/2022	receipt of \$159.00 from public storage of banners	General Operations Expenditure	Office	\$159.00
2	EIG CONSTANTCONTACT.CO	04/29/2022	payment receipt from Constant Contact for its services in support of CD8 office support	General Operations Expenditure	Office	\$45.00
Subtotal:						\$204.00

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



Timothy Henry <timothy323@gmail.com>

Your AutoPay confirmation

1 message

Public Storage <DoNotReply@publicstorage.com>
To: board@southwestnc.org

Sun, Apr 3, 2022 at 8:46 AM

Have questions? Ask our [virtual assistant](#) 



Thanks for your AutoPay payment!

Hi Lonella,

We're confirming that a payment in the amount of \$159.00 was made on 04/02/2022 from your Master Card CreditCard account ending in 5019 and entry type is manual.

Your confirmation number for this transaction is 000051.

Your Account Details [Log In](#)

LONELLA ENIX

ACCOUNT

NUMBER: 54144069

PHONE: (323) 547-1431

EMAIL: board@southwestnc.org

Payment Details

STORAGE 1546 W El Segundo
LOCATION: Gardena, CA 90249
(424) 229-9410
SPACE NUMBER: B202
SPACE SIZE: 5x10

PAYMENT AMOUNT:
\$159.00

	PAST DUE/DUE NOW	DUE NEXT 05/01/2022
RENT	\$0.00	\$203.00
TOTAL	\$0.00	\$203.00

Glad to have you with us,
Your Public Storage Team

Public Storage.

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Timothy Henry <timothy323@gmail.com>

Constant Contact Payment Receipt for Timothy Henry

1 message

Constant Contact Billing <notification@constantcontact.com>
Reply-To: notification@constantcontact.com
To: board@southwestnc.org

Fri, Apr 29, 2022 at 12:40 AM

Thank you for your recent payment. Your payment receipt is found below.

**Payment Receipt**
for April 29, 2022

ECSWANDC
Attn.: Timothy Henry
[8475 S. Vermont Ave.](#)
Los Angeles, CA 90044
US
2137099306

Today's Date: April 29, 2022
Payment Date: April 29, 2022
Payment Method: MC (last 4 digits: 5019)

User Name: ecswandc

Thank you for your payment!

Description	Amount Paid
	\$45.00

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

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!
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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>.

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For every friend that you refer who becomes a paying Constant Contact customer, your Constant Contact account will be awarded a \$30 credit. Plus, the person you referred will receive a \$30 account credit upon paying for their first month of service. It's a win-win for you—and your friend! [Refer a Friend today!](#)

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