

# Monthly Expenditure Report



Reporting Month: February 2022

Budget Fiscal Year: 2021-2022

NC Name: Empowerment Congress  
Southwest

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$63571.76	\$1221.85	\$62349.91	\$1228.48	\$0.00	\$61121.43

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$37500.00	\$1221.85	\$33301.33	\$1228.48	\$32072.85
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: \$2976.82	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 23601	02/03/2022	credit card receipt for storage of equipment	General Operations Expenditure	Office	\$159.00
2	EIG CONSTANTCONTACT.CO	02/28/2022	Credit Card receipt from Constance Contact	General Operations Expenditure	Office	\$45.00
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	01/18/2022	Office services	General Operations Expenditure	Office	\$418.09
4	WENDY L. MOORE / MOORE BUSINESS RESULTS	01/18/2022	Office Services	General Operations Expenditure	Office	\$399.84
5	WENDY L. MOORE / MOORE BUSINESS RESULTS	01/18/2022	Office services	General Operations Expenditure	Office	\$199.92
	<b>Subtotal:</b>					<b>\$1221.85</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	03/07/2022	Office services perform by Wendy Moore is support in ECSWANDC as ref in Board Approved admin package	General Operations Expenditure	Office	\$377.23

2	City of Los Angeles Publishing Services	03/07/2022	Business cards for Board Members	General Operations Expenditure	Office	\$567.50
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	03/07/2022	Office service perform by Wendy Moore in support in ECSWNDC for the month of March	General Operations Expenditure	Office	\$283.75
	<b>Subtotal:</b> Outstanding					<b>\$1228.48</b>

**From:** Public Storage DoNotReply@Publicstorage.com  
**Subject:** Your AutoPay confirmation  
**Date:** February 3, 2022 at 8:46 AM  
**To:** board@southwestnc.org

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PS



## Thanks for your AutoPay payment!

Hi Lonella,

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

Your confirmation number for this transaction is 060219.

## Your Account Details [Log In](#)

**LONELLA ENIX**

<b>ACCOUNT NUMBER:</b>	54144069
<b>PHONE:</b>	(323) 547-1431
<b>EMAIL:</b>	board@southwestnc.org

## Payment Details

<b>STORAGE LOCATION:</b>	1546 W El Segundo Gardena, CA 90249 (424) 229-9410
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**SPACE NUMBER:** B202

**SPACE SIZE:** 5x10

**PAYMENT AMOUNT:**  
**\$159.00**

	<b>PAST DUE/DUE NOW</b>	<b>DUE NEXT 03/01/2022</b>
<b>RENT</b>	\$0.00	\$159.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$159.00</b>

Glad to have you with us,  
**Your Public Storage Team**

**Public Storage.**

CONNECT: [!\[\]\(c694a3ff3b077d76910920a6a1593ab4\_img.jpg\)](#) [!\[\]\(42fc53a13f008e5bbf67aee5111990a5\_img.jpg\)](#) [!\[\]\(ca145749a3d75a63aab95bf2007ac277\_img.jpg\)](#) [!\[\]\(02c4673a215180b499fc79dccc80dd29\_img.jpg\)](#) [!\[\]\(cebf350717b10b761f7a70f0ef3d3565\_img.jpg\)](#) [!\[\]\(799ff5f02c209098fee6150e3037f9d6\_img.jpg\)](#) [\*\*BLOG\*\*](#)

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## Billing Activity - Payments

**ECSWANDC**

*Attn: Timothy Henry  
8475 S. Vermont Ave.  
Los Angeles CA 90044  
US  
P: 2137099306*

**Today's Date:** 02/28/2022

**User Name:**

### Payments from 01/29/2022 to 02/28/2022

Date	Description	Charge Amount	Credit Amount
02/28/2022	Payment - Credit Card (MasterCard) *****5019		\$45.00
01/29/2022	Payment - Credit Card (MasterCard) *****5019		\$45.00

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

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



Invoice #SW2021 1101  
Number

Date November 1, 2021

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	\$399.84
Developer Services	18.25
<b>Total Amount Now Due:</b>	<b>\$418.09</b>

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
10/11/2021	Agenda. Eblast	0.34
10/12/2021	Add committee meetings to calendar	0.25
10/14/2021	Create 3 committee pages and update overall committee page. Revise committee meetings	1.25
10/18/2021	Movie night on calendar. Meeting cancellation notice eblast	0.34
10/19/2021	Halloween bike ride	0.17
10/20/2021	SEED School on calendar	0.17
10/21/2021	Plum agenda and announcement. Retreat agenda	0.42
10/22/2021	Eblast	0.42
	Communications services	3.36
10/22/2021	Developer adjusts committee page layout	0.25

Approve adjustment to the 2021-2022 [REDACTED] Admin. Packet to reflect addition to the budget of \$17,500 in rollover funds from the 2020-2021 ECSWANDC fiscal year with \$10,000 going into Outreach for the 2022 Jazz at St. Andrews Music Festival and \$7,500 going into Community Improvement Funds for the Southwest Village Plan.

☐ Check☐ Credit Card☐ 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.

**Total:**

7

2

Authorized Signature \_\_\_\_\_

Authorized Signature: \_\_\_\_\_

Print/Type Name: Timothy Henry

Print/Type Name Lonella Enix

Date: August 17, 2021

Date: August 21, 2021



Invoice #SW2021 1201  
Number

Date December 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	\$399.84
<b>Total Amount Now Due:</b>	<b>\$399.84</b>

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Date	Details	Hours
11/2/2021	Western Ave project on news. Remove meeting.	0.42
11/9/2021	Update Western Project on news. Calendar: It's Lit, SEED school, Hiring Fair. Add Gramercy Park vote to news.	0.75
11/11/2021	2022 meetings on calendar. Redistricting CIS. Change PLUM meeting date. Cancel Committee Meetings	0.34
11/12/2021	Agenda. Meeting announcement. Eblast. Correct Instagram link on site.	1.17
11/15/2021	PLUM agenda and blast	0.34
11/18/2021	Minutes and meeting documents	0.17
11/24/2021	Thanksgiving for Fb	0.17
	<b>Total</b>	<b>3.36</b>



Approve adjustment to the 2021-2022 [REDACTED] Admin. Packet to reflect addition to the budget of \$17,500 in rollover funds from the 2020-2021 ECSWANDC fiscal year with \$10,000 going into Outreach for the 2022 Jazz at St. Andrews Music Festival and \$7,500 going into Community Improvement Funds for the Southwest Village Plan.

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

Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Vanessa Bailey	Business Rep.	x					
Ra'Shon Chavis	At-Large Rep.	x					
Sharon Davis	Faith Based Rep.	x					
Lonella Enix	Residential Rep. (Area 4)	x					
Elice Hennessee	Residential Rep. (Area 5)	x					
Jacob Henry	Youth Rep.				x		
Timothy Henry	Residential Rep. (Area 2)	x					
Nia Mayers Franklin	At-Large Rep.	x					
Roderick Sowell, Jr.	Residential Rep. (Area 1)				x		
Board Quorum: 7	Total:	7			2		

**Total:**

7

2

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: \_\_\_\_\_

Print/Type Name: Timothy Henry

Print/Type Name Lonella Enix

Date: August 17, 2021

Date: August 21, 2021



Invoice #SW2022 0103  
Number

Date January 3, 2022

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	\$199.92
<b>Total Amount Now Due:</b>	<b>\$199.92</b>

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

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Date	Details	Hours
12/3/2021	Western Ave meeting on calendar and eblast	0.25
12/8/2021	Calendar: Winter wonderland, 5k, Hiring fair	0.17
12/10/2021	Exec agenda	0.17
12/16/2021	Compost on news. SEED event on calendar	0.42
12/17/2021	Agenda, Holiday Greetings Eblast	0.67
	Total	1.68

Approve adjustment to the 2021-2022 [REDACTED] Admin. Packet to reflect addition to the budget of \$17,500 in rollover funds from the 2020-2021 ECSWANDC fiscal year with \$10,000 going into Outreach for the 2022 Jazz at St. Andrews Music Festival and \$7,500 going into Community Improvement Funds for the Southwest Village Plan.

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Sharon Davis	Faith Based Rep.	x					
Lonella Enix	Residential Rep. (Area 4)	x					
Elice Hennessee	Residential Rep. (Area 5)	x					
Jacob Henry	Youth Rep.				x		
Timothy Henry	Residential Rep. (Area 2)	x					
Nia Mayers Franklin	At-Large Rep.	x					
Roderick Sowell, Jr.	Residential Rep. (Area 1)				x		
Board Quorum: 7	Total:	7			2		

2

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Authorized Signature: \_\_\_\_\_

Print/Type Name Lonella Enix

Date: August 21, 2021