### **Monthly Expenditure Report**



Reporting Month: July 2022 **Budget Fiscal Year: 2022-2023** 

NC Name: Empowerment Congress Southwest

Monthly Cash Reconciliation						
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available	
\$32000.00	\$771.94	\$31228.06	\$40735.26	\$0.00	\$-9507.20	

Monthly Cash Flow Analysis							
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available		
Office		\$771.94		\$442.86			
Outreach	\$24700.00	\$0.00	\$23928.06	\$40292.40	\$-16807.20		
Elections		\$0.00		\$0.00			
Community Improvement Project	\$4800.00	\$0.00	\$4800.00	\$0.00	\$4800.00		
Neighborhood Purpose Grants	\$2500.00	\$0.00	\$2500.00	\$0.00	\$2500.00		
Funding Requests Und	ler Review: \$0.00	Encumbrar	Encumbrances: \$0.00		Previous Expenditures: \$0.00		

Expenditures							
#	Vendor	Date	Description	Budget Category	Sub-category	Total	
1	PUBLIC STORAGE 23601	07/27/2022	Payment of recurring Public Storage bill plus late fee. For July 2022.	General Operations Expenditure	Office	\$233.45	
2	EIG CONSTANTCONTACT.CO	07/29/2022	Email Marketing	General Operations Expenditure	Office	\$45.00	
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	07/18/2022	Payment request for Neighborhood Board Council office support	General Operations Expenditure	Office	\$493.49	
	Subtotal:			•	•	\$771.94	

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AAA Rents and Events Inc.	07/28/2022	Board approved motion to pay AAA rents \$10858.05 for the rental of tents for the Jazz at St. Andrews Community Music festival .	General Operations Expenditure	Outreach	\$10858.05
2	BRIDGEGAP TEMPORARY STAFFING AND SERVICES AGENCY	07/28/2022	Board approved motion to Pay Bridgegap for sum of \$420. for EMT services, tent and chairs for the support of Jazz at St Andrews Music Festival.	General Operations Expenditure	Outreach	\$420.00

3	LA Film Kitchen	07/28/2022	Board approved motion to Pay the sum of \$3000.00 to Los Angeles Film Kitchen for filming and live streaming of Jazz at St Andrews Park	General Operations Expenditure	Outreach	\$3000.00
4	Instrument Audio Service, LLC	08/08/2022	Board approve motion to fund Instrurment Audio services in the amount of \$ 23609.60 for providind the audio and stage equipment for the Jazz at St Andrews Music	General Operations Expenditure	Outreach	\$23609.60
5	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/15/2022	Board approved motion to to pay Wendy Moore \$ 442.86 for service rendered to Neighborhood board as state if 2022 -2023 neighborhood Administrative package.	General Operations Expenditure	Office	\$442.86
6	United Sites Services of California, Inc.	08/23/2022	Board approved a motion to pay invoice 0-2211496 for \$2051.00 to United site Services of California for tent services at The St. Andrews Jazz Fest.	General Operations Expenditure	Outreach	\$2051.00
7	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/06/2022	Neighborhood board approved motion to pay for services provide by Moore's Business services in support of providing out reach and communication to stake holder of Neighborhood council 8	General Operations Expenditure	Outreach	\$353.75
	Subtotal: Outstanding	g				\$40735.26





This confirms your payment of \$233.45 on 07/26/2022 by Credit Card. Thanks for using Public Storage!

### Your Account Details

Log is

PAYMENT RECEIVED:

8233,46

#### LONELLA J ENIX

ассоции мимвын: 54144069

PHONE (323) 547-1431

EMAIL: board@southwestnc.org

## Storage Payment Details

STORAGE LOCATION: 1546 W EI Segundo

Gardena, CA 90249

(424) 229-9410

8202

STACE NUMBER:

5x 10

SINCE SIZE

	PAYMENT RECEIVED 07/28/28/22	PAST DUE/DUE NOW	DUE NEX1 08/01/2022
LAIE PEES	\$30.45	\$0.00	\$0.00
IdeNI	\$203.00	\$0.00	\$203.00
POTAL	\$233.45	\$0.00	\$203.00

# Your Payment Details

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#### Print

### Billing Activity - Invoices

ECSWANDC Today's Date: 08/15/2022

Attn: Lonella Enix User Name:

8475 S. Vermont Ave. #207

Los Angeles CA 90044

US

P.: 3235471431

#### Invoices from 06/16/2022 to 08/15/2022

Date	Description		Charge Amount	Credit Amount
07/29/2022	Invoice #1659080601		\$45.00	
	Constant Contact - Email Plus 0-500 Contacts Max Period Contacts: 240	\$45.00		
07/28/2022	Invoice #1659017428		\$45.00	
	Debit - Email Plus \$45.00			
07/28/2022	Refund Credit #1659017410		\$45.00	
	Debit - Email Plus \$45.00			
06/29/2022	Invoice #1656520227		\$45.00	
	Constant Contact - Email Plus 0-500 Contacts Max Period Contacts: 251	\$45.00		

### Billing questions? Contact Support

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



Invoice #SW2022 Number 0701 Date July 1, 2022

Please remit to:

Moore Business Results 19300 Rinaldi St. #7524 Porter Ranch, CA 91327

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

818 252-9399 http://www.moorebusinessresults.com / City of LA Tax #549794-29

Communications Services	\$523.75
Less Remaining Credit from Prior Invoice	\$30.26
Total	493.49

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
5/31/2022	Juneteenth, vote on calendar. Eblast.	0.42
6/8/2022	LAX hiring, LAUSD job fair on calendar, eblast	0.34
6/17/2022	Developments on PLUM page. Manchester hearing, Jazz, Plum agenda on calendar. Eblast	1.00
6/20/2022	Updated agenda. Development images on PLUM page. CicLAvia on calendar	0.50

6/20/2022	Cancel Meeting. Send blast	0.17
6/22/2022	Development documents on PLUM	0.42
6/23/2022	Update Cc settings	0.17
6/28/2022	Agenda. Updated meeting announcement. Calendar: July 4, Toxic event. Eblast. Update WordPress & plugins, Correct broken links. Updated agenda	0.83
6/30/2022	Update jazz	0.17
7/1/2022	Updated agenda	0.17
		4.19

Office of the City Clerk								
Administrative Services Division						a program (	01 105 4167	
Neighborhood Council (NC) Funding Progr	ram					city of th		Constitute
Board Action Certification (BAC) Form						TOG The		ł
NC Name: ECSWANDC			Meeting Date:	July 9, 2022				_
Budget Fiscal Year: 2022-2023 Board Motion and/or Public Benefit	Τ		Agenda Item No	ر: VI. d.				_
Statement (CIP and NPG):	Approve the 202	pprove the 2022-2023 Fiscal Year Administrative Packet as presented.						
Method of Payment: (Select One)	☐ Check		☐ Credit Card		☐ Board	d Member Reimbu	ursement	
Recused Board Member	a must leave the room prior		te Count					
Board Member's First and Last Name	s must leave the room prior  Board Position	Yes	No No			T		
Vanessa Bailey	Business Rep.	163	140	Abstain	Absent X	Ineligible	Recused	
Jeryl Bryant	At-Large Rep.	X			^			
RaShon Chavis	At-Large Rep.	x						
Sharon Davis	Faith Based Rep.	x	+	$\overline{}$				_
Lonella Enix	Residential Rep. (Area 4)	×				-		
Elice Hennessee	Residential Rep. (Area 5)	x x			]	-		
Timothy Henry	Residential Rep. (Area 2)	X	+					
Marcela Jaquez	Social Media Rep.	X						
Nia Mayers Franklin	At-Large Rep.	X						
Marcello Robinson	Organization Rep.		+			-		
Cordie Williams-Moss	Residential Rep. (Area 3)		-		Х			
Oordio Williams Wood	nesiderillar nep. (Area 3)				Х	-		
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oard Quorum: 7	Tal.							
	Total:	8	·		2			
Ve, the authorized signers of the above n neeting was held in accordance with all la neeting where a quorum of the Board was	aws, policies, and procedure	I, declare man	t the information was approved by	the Neighborho	is form is accur ood Council Boa	ate and complete and, at a Brown A	e, and that a publi	ic lic
uthorized Signature	Л		Authorized Signat	ture: Thu	ella	PINAL		-
rint/Type Name: Timothy Henry			Print/Type Name	Lonella En	nix	Norg		_
<sup>ate:</sup> July 14, 2022	<u> </u>		Date: July 10,	, 2022				٦