

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	\$24700.00	\$771.94	\$23928.06	\$442.86	\$-16807.20
Outreach		\$0.00		\$40292.40	
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 Under Review: \$0.00		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 Instrumrnt 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						\$40735.26



Your Payment Receipt # 62E084A0E6393583919E

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

Your Account Details

[Log In](#)

LONELLA J ENIX

ACCOUNT NUMBER: 54144069
PHONE: (323) 547-1431
EMAIL: board@southwestinc.org

Storage Payment Details

STORAGE LOCATION: 1546 W El Segundo
Gardena, CA 90249
(424) 229-9410

PAYMENT RECEIVED:
\$233.45

SPACE NUMBER: B202

SPACE SIZE: 5x10

	PAYMENT RECEIVED 07/26/2022	PAST DUE/DUE NOW	DUE NEXT 08/01/2022
LAKE FEES	\$30.45	\$0.00	\$0.00
RENT	\$203.00	\$0.00	\$203.00
TOTAL	\$233.45	\$0.00	\$203.00

Your Payment Details

CREDIT CARD: \$233.45 ****5555

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

Attn: Lonella Enix
8475 S. Vermont Ave. #207
Los Angeles CA 90044
US
P: 3235471431

Today's Date: 08/15/2022**User Name:****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	\$45.00	
	Max Period Contacts: 240		
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	\$45.00	
	Max Period Contacts: 251		

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

