

Monthly Expenditure Report



Reporting Month: June 2021

Budget Fiscal Year: 2020-2021

NC Name: Empowerment Congress
Southwest

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$36143.80	\$961.73	\$35182.07	\$0.00	\$17300.00	\$17882.07

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22000.00	\$961.73	\$6099.15	\$0.00	\$6099.15
Outreach		\$0.00		\$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 Under Review: \$17300.00		Encumbrances: \$0.00		Previous Expenditures: \$19939.12	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 23601	06/11/2021	Payment of monthly storage fee for ECSWANDC property	General Operations Expenditure	Office	\$144.00
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	06/01/2021	Monthly payment for maintenance and updates to the NC website as approved in the 2020-2021 Admin Budget	General Operations Expenditure	Office	\$817.73
Subtotal:						\$961.73

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



Margaret Peters <margaret.petersnc@gmail.com>

We've received your payment

1 message

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

Fri, Jun 11, 2021 at 10:23 AM



Your Payment Receipt # 931528283

This confirms your payment of \$144.00 on 06/11/2021 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@southwestnc.org

Storage Payment Details

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

PAYMENT RECEIVED:
\$144.00

SPACE NUMBER: B202

SPACE SIZE: 5x10

PAYMENT RECEIVED PAST DUE/DUE NOW DUE NEXT

06/11/2021

07/01/2021

RENT	\$144.00	\$0.00	\$144.00
TOTAL	\$144.00	\$0.00	\$144.00

Your Payment Details

CREDIT CARD \$144.00 ****6739

* When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. In certain circumstances, such as for technical or processing reasons, we may process your payment as a check transaction.

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Make a payment, view your transaction history, or sign up for AutoPay and never forget a payment.

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Access your gate code, manage your insurance coverage, or schedule a move-out date.

Reservations are a Breeze

Get directions to the property, change your move-in date, or access helpful information before you move in.

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Invoice #SW2021 0527
Number

Date May 27, 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	\$317.73
Southwest Village Plan Page	500.00
Total Amount Now Due:	\$817.73

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
5/5/2021	Request your ballot eblasts.	0.50
5/10/2021	Remove old candidate page. Update funding links	0.25
5/15/2021	Agenda. Update voting info. Schedule eblasts	0.75
5/17/2021	Meeting documents	0.17
5/20/2021	Minutes, Mers, Events on calendar.	0.25
5/25/2021	Update plugins. Agenda. Election results. Eblast	0.75
	Total	2.67

