

Monthly Expenditure Report



Reporting Month: June 2022

Budget Fiscal Year: 2021-2022

NC Name: Empowerment Congress
Southwest

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$52965.43	\$799.75	\$52165.68	\$1049.85	\$0.00	\$51115.83

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$37500.00	\$799.75	\$30617.10	\$0.00	\$29567.25
Outreach		\$0.00		\$1049.85	
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: \$6083.15	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 23601	06/03/2022	Receipt for the June 2022 Public Storage payment	General Operations Expenditure	Office	\$203.00
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	05/31/2022	invoice for the amount of \$219.25 from Moore business results for office services rendered on CD8 as per board Bac attach	General Operations Expenditure	Office	\$219.25
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	06/06/2022	invoice in the amount of \$377.50 for office services rendered to CD8 from Moore Business Results as per BAC and invoice attach	General Operations Expenditure	Office	\$377.50
Subtotal:						\$799.75

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	City of LA Publishing Services	06/29/2022	This is a board approved Neighborhood Community Outreach Event for Jazz Music Festival at St. Andrews Park.	General Operations Expenditure	Outreach	\$322.50

2	City of Los Angeles Publishing Services	06/29/2022	This invoice is submitted for a board approved Community Outreach Event for the purchase of Music Festival Posters.	General Operations Expenditure	Outreach	\$727.35
Subtotal: Outstanding						\$1049.85



Timothy Henry <timothy323@gmail.com>

Your AutoPay confirmation

1 message

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

Fri, Jun 3, 2022 at 4:53 AM

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



Thanks for your AutoPay payment!

Hi Lonella,

We're confirming that a payment in the amount of \$203.00 was made on 06/02/2022 from your Master Card CreditCard account ending in 5019 and entry type is manual.

Your confirmation number for this transaction is 006217.

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:

\$203.00

	PAST DUE/DUE NOW	DUE NEXT 07/01/2022
RENT	\$0.00	\$203.00
TOTAL	\$0.00	\$203.00

Glad to have you with us,
Your Public Storage Team



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Invoice #SW2022 0401
Number

Date April 1, 2022

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	\$200.00
Developer Services	19.25
Total Amount Now Due:	\$219.25

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
3/11/2022	Spring into action, composting workshops, bulky items drop off on calendar. Eblast	0.42
3/17/2022	User set up and agenda upload how to	0.42
3/19/2022	Meeting graphic. Eblast	0.34
3/22/2022	Gun buyback on calendar. Update plugins	0.17
3/30/2022	Calendar: CIS Town Hall, Controller Town Hall, Arbor Day News: Breathe	0.25
	Communications Total	1.60
3/18/2022	Developer corrects font settings	0.25

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: ECSWANDC

Meeting Date: August 16, 2021

Budget Fiscal Year: 2021-2022

Agenda Item No: III. c. i.

Board Motion and/or Public Benefit Statement (CIP and NPG):

Approve adjustment to the 2021-2022 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.

Method of Payment: (Select One)

Check

Credit Card

Board Member Reimbursement

Vote Count

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		

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: *Timothy Henry R*
Print/Type Name: Timothy Henry
Date: August 17, 2021

Authorized Signature: *Lonella Enix*
Print/Type Name: Lonella Enix
Date: August 21, 2021



Invoice #SW2022 0501
Number

Date May 1, 2022

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
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Date	Details	Hours
4/7/2022	PLUM agenda. Eblast.	0.50
4/15/2022	Board agenda. Eblast	0.67
4/20/2022	Holly Mitchell budget town hall on calendar	0.17
4/22/2022	Calendar: Mayor Budget Town Hall, Emerg Prep Town Hall. News: Controller town hall. Closing Jefferson oil. RV towing moratorium. Eblast.	1.34
4/29/2022	Calendar: stormwater, Vermont listening session. News: Evermont.	0.34
	Total	3.02

