

Monthly Expenditure Report



Reporting Month: March 2022

Budget Fiscal Year: 2021-2022

NC Name: Empowerment Congress
Southwest

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$62349.91	\$1432.48	\$60917.43	\$0.00	\$0.00	\$60917.43

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$37500.00	\$1432.48	\$31868.85	\$0.00	\$31868.85
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: \$4198.67	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 23601	03/03/2022	CC receipt for equipment storage	General Operations Expenditure	Office	\$159.00
2	EIG CONSTANTCONTACT.CO	03/29/2022	March 29 2022 receipt from Constant Contact for \$45.00 for support of office email services	General Operations Expenditure	Office	\$45.00
3	City of Los Angeles Publishing Services	03/07/2022	Business cards for Board Members	General Operations Expenditure	Office	\$567.50
4	WENDY L. MOORE / MOORE BUSINESS RESULTS	03/07/2022	Office service perform by Wendy Moore in support in ECSWDC for the month of March	General Operations Expenditure	Office	\$283.75
5	WENDY L. MOORE / MOORE BUSINESS RESULTS	03/07/2022	Office services perform by Wendy Moore is support in ECSWDC as ref in Board Approved admin package	General Operations Expenditure	Office	\$377.23
Subtotal:						\$1432.48

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

From: Public Storage DoNotReply@Publicstorage.com
Subject: Your AutoPay confirmation
Date: March 3, 2022 at 4:53 AM
To: board@southwestnc.org

PS

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



Thanks for your AutoPay payment!

Hi Lonella,

We're confirming that a payment in the amount of \$159.00 was made on 03/02/2022 from your Master Card CreditCard account ending in 5019 and entry type is manual.

Your confirmation number for this transaction is 063399.

Your Account Details [Log In](#)

LONELLA ENIX

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

Payment Details

STORAGE LOCATION:	1546 W El Segundo Gardena, CA 90249
--------------------------	--

Carleena, CA 90249
(424) 229-9410

SPACE NUMBER: B202

SPACE SIZE: 5x10

PAYMENT AMOUNT:
\$159.00

	PAST DUE/DUE NOW	DUE NEXT 04/01/2022
RENT	\$0.00	\$159.00
TOTAL	\$0.00	\$159.00

Glad to have you with us,
Your Public Storage Team

Public Storage

CONNECT:       **BLOG**

Please do not reply to this email; it will not get through. If you'd like to reach us please contact your location manager or visit [PublicStorage.com](https://www.PublicStorage.com). Thanks!

The information contained in this email message is confidential and intended only for the recipient to which it was addressed.

© 2022 Public Storage. All rights reserved.

[PublicStorage.com](https://www.PublicStorage.com) | [U.S. Locations](#) | [Privacy Policy](#) | [Accessibility](#) | [Terms & Conditions](#) | [Contact Us](#)

Constant Contact Payment Receipt for Timothy Henry » ecswandc meeting x eswanda bills x important emails x

Constant Contact Billing <notification@constantcontact.com>
to board ▾

Thank you for your recent payment. Your payment receipt is found below.



Payment Receipt

for March 29, 2022

ECSWANDC
Attn.: Timothy Henry
8475 S. Vermont Ave.
Los Angeles, CA 90044
US
2137099306

Today's Date: March 29, 2022

Payment Date: March 29, 2022

Payment Method: MC (last 4 digits: 5019)

User Name: ecswandc

Thank you for your payment!

Description	Amount Paid
	\$45.00

Amounts shown may reflect sales tax which is applicable in certain areas.

Note you can continue to view payment receipts online. Log into your Constant Contact account, click the [My Account](#) link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

You may also use the Opt In/Out of Payment Receipt E-Mails link on the [My Account](#) page to opt out of receiving payment receipt emails in the future.

We appreciate your business.
Best Regards,
Constant Contact Billing
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? Please give us a call!
US / Canada Toll Free: (855) 229-5506
UK Toll Free: 0808-234-0942
Outside US / Canada: 0808-234-0945

Need to cancel your account? Just give us a call!
US / Canada Toll Free: 855-229-5506
UK Toll Free: 0808-234-0945
Outside US / Canada: +1 781-472-8120

Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at <http://www.constantcontact.com/help>.

A \$30 credit for you—and a friend

☐ 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.

1

Date: March 4, 2022

CITY OF LOS ANGELES

Publishing Services

General Services Department

City of Los Angeles - Publishing Services

DEPT. 40, FUND 706, APPR 40000A

REVENUE SOURCE 4591

555 Ramirez St. Space 200

Los Angeles, CA 90012

Phone: (213) 473-8400

Fax: (213) 473-8416

INVOICE

Invoice #	2202057
Invoice Date	2/21/22
Date Shipped	
Ship Via	Our Driver
Fund Number	DIRECT PAY
Terms	Net 30 Days
P.O. Number	22ECSWA1
Job Number	22ECSWA1

Empowerment Congress Southwest Area Neighborhood
Council

Danielle Strickland HENRY JR.

8475 S. Vermont Ave.

Los Angeles, CA 90044

Quantity	Description	Unit Price	UM	Amount
2,400	4/C BUSINESS CARDS - EMPOWERMENT CONGRESS S/W AREA BUS CARDS 2/C W/4/C LOGO 12 NAMES 1 LOT EA. C/O LONELLA ENIX 323-547-1431	\$510.00		\$510.00
1	1 BOX REPRINT FOR NIA FRANKLIN	\$42.50	EA	\$42.50
1	DELIVEREY FEE	\$15.00	EA	\$15.00
Thank you for your Business!!		Subtotal		\$567.50
		Sales Tax		\$0.00
		Total Due		\$567.50

Customer Code : NC-ECSWA

Invoice Number : 2202057

Invoice Date : 2/21/22

Invoice Amount : \$567.50

Amount Paid : _____

Remit To:

City of Los Angeles - Publishing Services

DEPT. 40, FUND 706, APPR 40000A

REVENUE SOURCE 4591

555 Ramirez St. Space 200

Los Angeles, CA 90012

Remitter:

Empowerment Congress Southwest Area

Neighborhood Council

Danielle Strickland HENRY JR.

8475 S. Vermont Ave.

Los Angeles, CA 90044

☐ 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.

1

Date: March 4, 2022

CITY OF LOS ANGELES

Publishing Services

General Services Department

City of Los Angeles - Publishing Services

DEPT. 40, FUND 706, APPR 40000A

REVENUE SOURCE 4591

555 Ramirez St. Space 200

Los Angeles, CA 90012

Phone: (213) 473-8400

Fax: (213) 473-8416

INVOICE

Invoice #	2202057
Invoice Date	2/21/22
Date Shipped	
Ship Via	Our Driver
Fund Number	DIRECT PAY
Terms	Net 30 Days
P.O. Number	22ECSWA1
Job Number	22ECSWA1

Empowerment Congress Southwest Area Neighborhood
Council

Danielle Strickland HENRY JR.

8475 S. Vermont Ave.

Los Angeles, CA 90044

Quantity	Description	Unit Price	UM	Amount
2,400	4/C BUSINESS CARDS - EMPOWERMENT CONGRESS S/W AREA BUS CARDS 2/C W/4/C LOGO 12 NAMES 1 LOT EA. C/O LONELLA ENIX 323-547-1431	\$510.00		\$510.00
1	1 BOX REPRINT FOR NIA FRANKLIN	\$42.50	EA	\$42.50
1	DELIVEREY FEE	\$15.00	EA	\$15.00
Thank you for your Business!!		Subtotal		\$567.50
		Sales Tax		\$0.00
		Total Due		\$567.50

Customer Code : NC-ECSWA

Invoice Number : 2202057

Invoice Date : 2/21/22

Invoice Amount : \$567.50

Amount Paid : _____

Remit To:

City of Los Angeles - Publishing Services

DEPT. 40, FUND 706, APPR 40000A

REVENUE SOURCE 4591

555 Ramirez St. Space 200

Los Angeles, CA 90012

Remitter:

Empowerment Congress Southwest Area

Neighborhood Council

Danielle Strickland HENRY JR.

8475 S. Vermont Ave.

Los Angeles, CA 90044

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.

☐ 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.

2

Date: August 21, 2021



Invoice #SW2022
Number 0301
Date March 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	\$283.75
Total Amount Now Due:	\$283.75

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
2/2/2022	Outreach meeting	0.17
2/4/2022	Outreach agenda, notice	0.17
2/8/2022	Outreach eblast	0.25

2/18/2022	Exec agenda. Job fair on calendar. Affordable housing on news	0.34
2/21/2022	Cancel meeting	0.17
2/22/2022	Calendar: Vision Zero open house, food waste, LA100 equity strategies on calendar	0.25
2/25/2022	Update WordPress, plugins, broken links. Agenda	0.42
2/28/2022	Meeting announcement. Eblast	0.50
	Total	2.27



Invoice #SW2022 0201
Number

Date February 1, 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	\$377.23
Total Amount Now Due:	\$377.23

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
1/5/2022	Outreach agenda. Training on news. Eblast. Minutes	0.58
1/13/2022	Draft year in review article and graphic	1.00
1/14/2022	Homeless count on calendar. Exec agenda. Eblast	0.42
1/20/2022	Update homeless count date. Western Ave redesign Project. Year in review on news. Agenda. Eblast.	0.83
1/21/2022	Add new board members to board page	0.17
1/26/2022	Minutes. Screening on calendar	0.17
	Total	3.17

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.

7

•

Date: August 21, 2021