

Monthly Expenditure Report



Reporting Month: November 2021 Budget Fiscal Year: 2021-2022

NC Name: Empowerment Congress Southwest

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$64793.01	\$601.46	\$64191.55	\$1219.64	\$0.00	\$62971.91

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$37500.00	\$159.00	\$35142.97	\$1219.64	\$33923.33
Outreach		\$442.46		\$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: \$1755.57	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 23601	11/03/2021	Storage receipt	General Operations Expenditure	Office	\$159.00
2	EIG CONSTANTCONTACT.CO	11/24/2021	Receipt for mailing services	General Operations Expenditure	Outreach	\$45.00
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	10/12/2021	social Media	General Operations Expenditure	Outreach	\$397.46
Subtotal:						\$601.46

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	sharon Davis	01/18/2022	REIMBURSE OF FUNDS SPENT FOR OFFICE	General Operations Expenditure	Office	\$60.00
2	sharon Davis	01/18/2022	REIMBURSEMENTS OF FUNDS FOR SPENT OFFICE	General Operations Expenditure	Office	\$141.79
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	01/18/2022	Office services	General Operations Expenditure	Office	\$418.09

4	WENDY L. MOORE / MOORE BUSINESS RESULTS	01/18/2022	Office Services	General Operations Expenditure	Office	\$399.84
5	WENDY L. MOORE / MOORE BUSINESS RESULTS	01/18/2022	Office services	General Operations Expenditure	Office	\$199.92
	Subtotal: Outstanding					\$1219.64



Your Account

Lonella Enix | Account Number: 54144069

Payment History

Print

Summary view | [Detailed view](#)

Date	Unit	Payment	Amount	
Transaction #995074638	Unit Details 1546 W El Segundo #B202 • 5' x 10'	Payment Method CC ****5019	Amount \$159.00	<
Date Received 11/02/2021		Transaction Type Payment		
10/02/2021	#B202 • 5' x 10'	CC ****5019	\$159.00	>
09/02/2021	#B202 • 5' x 10'	CC ****5019	\$159.00	>
08/19/2021	#B202 • 5' x 10'	CC ****5019	\$159.00	>
07/07/2021	#B202 • 5' x 10'	CC ****7695	\$144.00	>
06/11/2021	#B202 • 5' x 10'	CC ****6739	\$144.00	>

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West Hollywood, California	Alhambra, California
Culver City, California	Aliso Viejo, California
Inglewood, California	Anaheim, California
Monterey Park, California	Antioch, California
Glendale, California	Arcadia, California
Gardena, California	Arleta, California
South Gate, California	Artesia, California

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

Today's Date: November 24, 2021
Payment Date: November 24, 2021
Payment Method: MasterCard (last 4 digits: 5019)
User Name: ecswandc

Thank you for your payment!

Description	Amount Paid
Payment - Credit Card - 5019	\$45.00

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

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

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Invoice #SW2021 1001
Number

Date October 1, 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	\$397.46
Total Amount Now Due:	\$397.46

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Date	Details	Hours
9/8/2021	Agenda. Meeting announcement. Update Board Vacancy news. Add conversation series to calendar. Eblast	0.92
9/15/2021	Join a committee flyer	0.25
9/17/2021	Agenda. Calendar: Job Fair, food distribution. LAUSD Survey on news. Eblast	0.75
9/20/2021	Meeting docs	0.17
9/22/2021	Add 2 new board members	0.25
9/27/2021	Plum agenda and flyer. LaBonge day of service on calendar. Eblast	0.75
9/30/2021	Lets talk about parking, updated councilmember conversations on calendar. Eblast	0.25
	Total	3.34

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.

Total:

Authorized Signature _____

Authorized Signature: _____

Print/Type Name: Timothy Henry

Print/Type Name Lonella Enix

Date: August 17, 2021

Date: August 21, 2021