

Monthly Expenditure Report



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

NC Name: Empowerment Congress Southwest

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$49251.00	\$1302.57	\$47948.43	\$397.46	\$9800.00	\$37750.97

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$37500.00	\$1257.57	\$35948.43	\$0.00	\$35550.97
Outreach		\$45.00		\$397.46	
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: \$9800.00		Encumbrances: \$0.00		Previous Expenditures: \$249.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EIG CONSTANTCONTACT.CO	09/01/2021	email marketing	General Operations Expenditure	Office	\$45.00
2	PUBLIC STORAGE 23601	09/03/2021	storage	General Operations Expenditure	Office	\$159.00
3	EIG CONSTANTCONTACT.CO	09/24/2021	eig constant contact receipt	General Operations Expenditure	Outreach	\$45.00
4	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/08/2021	communication services	General Operations Expenditure	Office	\$298.69
5	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/08/2021	communication services	General Operations Expenditure	Office	\$339.15
6	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/08/2021	communication services	General Operations Expenditure	Office	\$415.73
Subtotal:						\$1302.57

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	WENDY L. MOORE / MOORE BUSINESS RESULTS	10/12/2021	social Media	General Operations Expenditure	Outreach	\$397.46
Subtotal: Outstanding						\$397.46

From: Constant Contact Billing notification@constantcontact.com
Subject: Constant Contact Payment Receipt for Timothy Henry
Date: September 1, 2021 at 5:20 AM
To: board@southwestnc.org



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



Payment Receipt for September 1, 2021

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

Today's Date: September 1, 2021
Payment Date: September 1, 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.

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>.

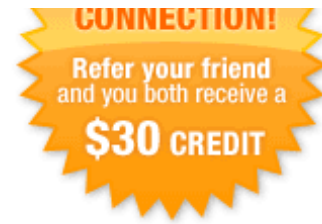
A \$30 credit for you—and a friend

As a Constant Contact customer, you can [refer a friend](#) and receive a \$30 credit—for you and your friend. Here's how our **Refer a Friend** program works:



For every friend that you refer who becomes a paying Constant Contact customer, your Constant Contact account will be awarded a \$30 credit. Plus, the person you referred will receive a \$30 account credit upon paying for their first month of service. It's a win-win for you—and your friend! [Refer a Friend today!](#)

And if you haven't yet checked out **Constant Contact Community**, don't wait another minute! Community empowers small organizations to gain maximum impact from their marketing activities by offering a place for conversation, connection and collaboration with others like them to learn, share and grow their business. [Check it out today!](#)



From: Public Storage DoNotReply@Publicstorage.com
Subject: Your AutoPay confirmation
Date: September 3, 2021 at 6:57 AM
To: board@southwestnc.org



Thanks for your AutoPay payment!

Hi Lonella,

We're confirming that a payment in the amount of \$159.00 was made on 09/02/2021 from your Master Card CreditCard account ending in 5019 and entry type is manual.

Your confirmation number for this transaction is 085052.

Your Account Details [Log In](#)

LONELLA ENIX

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

Payment Details

4540 W. El Segundo

STORAGE LOCATION: 1346 W El Segundo
Gardena, CA 90249
(424) 229-9410

SPACE NUMBER: B202

SPACE SIZE: 5x10

PAYMENT AMOUNT:
\$159.00

	PAST DUE/DUE NOW	DUE NEXT 10/01/2021
RENT	\$0.00	\$159.00
TOTAL	\$0.00	\$159.00

Glad to have you with us,
Your Public Storage Team

Public Storage

CONNECT:       **BLOG**

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From: Constant Contact Billing notification@constantcontact.com
Subject: Constant Contact Payment Receipt for Timothy Henry
Date: September 24, 2021 at 12:57 AM
To: board@southwestnc.org



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



Payment Receipt
for September 24, 2021

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

Today's Date: September 24, 2021
Payment Date: September 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

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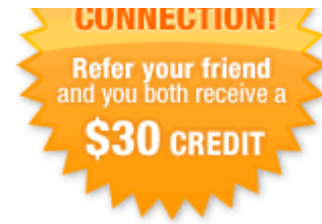
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Invoice #SW2021 0701
Number

Date July 1, 2021

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	\$298.69
Total Amount Now Due:	\$298.69

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
6/1/2021	PLUM agenda, eblast. Budget day on calendar.	0.42
6/4/2021	Update election results. Manchester Urban Homes on news	0.25
6/7/2021	Eblast	0.25
6/18/2021	Agenda. Eblast	0.50
6/21/2021	Meeting documents	0.17
6/24/2021	Fireworks on news; Swimming Pool, Youth Voices opening on calendar. Eblast	0.42
7/1/2021	July 4/fireworks eblast	0.50
	Total	2.51



Invoice #SW2021 0801
Number

Date August 2, 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	\$339.15
Total Amount Now Due:	\$339.15

Thank you for your business. We appreciate working with you.

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Date	Details	Hours
7/2/2021	Calendar: Sofi stadium job fair, free trees.	0.17
7/8/2021	Arco liquor on news. Parks after dark on calendar	0.42
7/9/2021	Update ARCO on news	0.17
7/16/2021	Agenda, Movie in the park. Eblast	0.42
7/21/2021	Update board page. Add board to CC list and template. News: Job fair results, container housing.	1.25
7/28/2021	Update WordPress and plugins, mobile calendar view	0.25
8/2/2021	Minutes. Sola news	0.17
	Total	2.85



Invoice #SW2021 0901
Number

Date September 2, 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	\$347.48
Annual Repeating Events Calendar License	50.00
Developer Services	18.25
Total Amount Now Due:	\$415.73

Thank you for your business. We appreciate working with you.

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Date	Details	Hours
8/6/2021	Street slurry on news. Exec agenda	0.25
8/7/2021	Revised exec agenda	0.17
8/18/2021	Minutes. Calendar: Update Budget day, Congress, redistricting	0.42
8/20/2021	Update board page, email set up. Eblast to join board. Update join with revised graphic and application	0.75
8/28/2021	Agenda	0.17
8/31/2021	Calendar: Election feedback, LAUSD redistricting. Eblast	0.58
9/2/2021	CRCD clean up on news	0.58
	Communications Total	2.92
8/13/2021	Developer posts Agenda	0.25

