

Monthly Expenditure Report



Reporting Month: August 2022

Budget Fiscal Year: 2022-2023

NC Name: Empowerment Congress Southwest

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$31228.06	\$40629.51	\$-9401.45	\$353.75	\$0.00	\$-9755.20

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24700.00	\$690.86	\$-16701.45	\$0.00	\$-17055.20
Outreach		\$39938.65		\$353.75	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$4800.00	\$0.00	\$4800.00	\$0.00	\$4800.00
Neighborhood Purpose Grants	\$2500.00	\$0.00	\$2500.00	\$0.00	\$2500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$771.94	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 23601	08/03/2022	BOARD APPROVED PAYMENT TO PUBLIC STORAGE FOR BOARD TENTS AND BANNERS	General Operations Expenditure	Office	\$203.00
2	EIG CONSTANTCONTACT.CO	08/29/2022	constant contact credit card invoice	General Operations Expenditure	Office	\$45.00
3	AAA Rents and Events Inc.	07/28/2022	Board approved motion to pay AAA rents \$10858.05 for the rental of tents for the Jazz at St. Andrews Community Music festival .	General Operations Expenditure	Outreach	\$10858.05
4	BRIDGEGAP TEMPORARY STAFFING AND SERVICES AGENCY	07/28/2022	Board approved motion to Pay Bridgegap for sum of \$420. for EMT services , tent and chairs for the support of Jazz at St Andrews Music Festival.	General Operations Expenditure	Outreach	\$420.00
5	LA Film Kitchen	07/28/2022	Board approved motion to Pay the sum of \$3000.00 to Los Angeles Film Kitchen for filming and live streaming of Jazz at St Andrews Park	General Operations Expenditure	Outreach	\$3000.00
6	Instrument Audio Service, LLC	08/08/2022	Board approve motion to fund Instrument Audio services in the amount of \$ 23609.60 for providind the audio and stage equipment for the Jazz at St Andrews Music	General Operations Expenditure	Outreach	\$23609.60

7	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/15/2022	Board approved motion to to pay Wendy Moore \$ 442.86 for service rendered to Neighborhood board as state if 2022 -2023 neighborhood Administrative package. .	General Operations Expenditure	Office	\$442.86
8	United Sites Services of California, Inc.	08/23/2022	Board approved a motion to pay invoice 0-2211496 for \$2051.00 to United site Services of California for tent services at The St. Andrews Jazz Fest.	General Operations Expenditure	Outreach	\$2051.00
Subtotal:						\$40629.51

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/06/2022	Neighborhood board approved motion to pay for services provide by Moore's Business services in support of providing out reach and communication to stake holder of Neighborhood council 8...	General Operations Expenditure	Outreach	\$353.75
Subtotal: Outstanding						\$353.75

From: Public Storage DoNotReply@Publicstorage.com
Subject: Your AutoPay confirmation
Date: August 3, 2022 at 5:19 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 \$203.00 was made on 08/02/2022 from your Master Card CreditCard account ending in 5555 and entry type is manual.

Your confirmation number for this transaction is 017287.

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

Cardena, CA 90249
(424) 229-9410

SPACE NUMBER: B202

SPACE SIZE: 5x10

PAYMENT AMOUNT:
\$203.00

	PAST DUE/DUE NOW	DUE NEXT 09/01/2022
RENT	\$0.00	\$203.00
TOTAL	\$0.00	\$203.00

Glad to have you with us,
Your Public Storage Team

Public Storage

CONNECT:



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!

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From: Lonella Enix <lonella.enix@southwestnc.org>
Subject: Fwd: Constant Contact Billing Activity
Date: September 15, 2022 at 7:07:28 PM PDT
To: timothy.henry@southwestnc.org

Constant Contact invoice for August 2022

Lonella (Joy) Enix, President
City of Los Angeles
Empowerment Congress Southwest Area
Neighborhood Development Council (ECSWANDC)

Mark Ridley-Thomas Constituent Service Center
8475 S. Vermont Ave. #207
Los Angeles, CA 90044
(323) 547-1431
www.southwestnc.org

----- Forwarded message -----

From: **Constant Contact Billing** <notification@constantcontact.com>
Date: Thu, Sep 15, 2022 at 7:02 PM
Subject: Constant Contact Billing Activity
To: <lonella.enix@southwestnc.org>

Billing Statement

ECSWANDC
Attn.: Lonella Enix
8475 S. Vermont Ave. #207
Los Angeles, CA 90044
US
3235471431

Today's 09/15/202
Date: 2
User Name: ecswandc

Below is a list of invoices and payment receipts issued for your account.
Your Account Balance can be viewed at any time on the My Account screen.

Date	Description	Charge Amount	Credit Amount
08/29/2022	Invoice #1661759068 Constant Contact - Email Plus 0-500 Contacts Max Period Contacts: 200 From 07/29/2022 to 08/29/2022	\$45.00 \$45.00	

Billing questions? Please call Customer Support at (855) 229-5506
Constant Contact - 1601 Trapelo Road, Suite 329 - Waltham, MA 02451

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>.

AAA RENTS AND EVENTS INC.
 16010 STRATHERN ST.
 VAN NUYS, CA 91406
 PHONE: 818-785-1105
 aaarents@aaarents.com
 aaarents.com

Customer ID=====Contract Number
 3237896311 RESERVATION 01-133401-10

07/07/22 JOY ENIX EMPOWERMENT CONGRESS SOUTHWEST
 EMPOWERMENT CONGRESS SOUTHWEST SAINT ANDREWS REC. CTR.
 8475 S VERMONT AVENUE 8701 S SAINT ANDREWS PLACE
 LOS ANGELES, CA 90044 JAZZ FESTIVAL
 LOS ANGELES, CA 90047

DEL: 6AM EVENT: 11AM CONF. 6-16 RB COD Rsrvd: WED 05/18/22 0302P
 PU: 5.30 REVISED MS7-07 Delivr: SUN 07/10/22
 CONTACT: JOY ENIX lonella.enix@southwestnc.org Out: SUN 07/10/22 1100A
 323-547-1431 Pickup: SUN 07/10/22
 Due: SUN 07/10/22 0500P

Item No.	Qty	Description	Rate	Info	Unit	Extended
0500-0124	1	CANOPY 30'X60' WHITE ON CEMENT 8' LEGS	P1	1800.00	1800.00	1800.00
0500-0330	23	V3 10'X10' HIGH PEAK	P1	95.00	95.00	2185.00
0500-1100	6	SIDEWALL 8'X20' WHITE	P1	45.00	45.00	270.00
0500-1530	16	WATER BARREL 55G	P2	25.00	25.00	400.00
0500-1528	16	BARREL COVER WT. VINYL	P1	12.00	12.00	192.00
0500-1833	16	TENT TIEDOWN STRAP W/BUCKLAA	P1	12.00	12.00	192.00
0500-1531	48	STEEL BASE 35#	P1	18.00	18.00	864.00
0240-0070	30	TABLE, 60"RD.	P1	14.00	14.00	420.00
0240-0020	39	TABLE, 6' BANQUET	P1	12.00	12.00	468.00
0240-0130	10	TABLE, 36"RD. STAND-UP	P1	14.00	14.00	140.00
0030-0010	306	CHAIR, SAMSONITE WHITE	P1	1.75	1.75	535.50
0170-0080	40	TABLECLOTH, 120" GRAPE PURP	P1	15.75	15.75	630.00
0060-0080	39	DRAPE, 6' PLUM	P1	18.45	18.45	719.55
0430-0010	50	DANCE FLOOR, 3'x4' PARQUET 20'x30' DANCE FLOOR	P1	21.00	21.00	1050.00
0500-0083	1	CANOPY 20'X20' WHITE	P1	450.00	450.00	450.00
0500-0204	3	SIDEWALL 8'X20' WHITE	AA	45.00	45.00	135.00
0500-1530	6	WATER BARREL 55G	P2	25.00	25.00	150.00
0500-1833	6	TENT TIEDOWN STRAP W/BUCKLAA	P1	12.00	12.00	72.00

AAA RENTS AND EVENTS INC.
 16010 STRATHERN ST.
 VAN NUYS, CA 91406
 PHONE: 818-785-1105
 aaarents@aaarents.com
 aaarents.com

Customer ID=====Contract Number
 3237896311RESERVATION01-133401-10

-----Receipts Summary-----		-----Summary-----	
No payments have been made		GENERAL RENTAL	6440.00
		PARTY RENTAL	4233.05
		Pickup/Delivery	185.00
		Total	10858.05

SUN 07/10/22 0500P

☐ Board Member Reimbursement

Bridgegap

Making it better together!

10008 National Blvd #319
Los Angeles, CA 90034-3809
Phone 310-387-1374

Invoice

DATE: JULY 11, 2022

TO:

Lonella Enix
ECSWANDC
8475 Vermont Ave
Los Angeles, CA 90044

COMMENTS OR SPECIAL INSTRUCTIONS: PROVIDE EMT SERVICES PROVIDE ONE EMT, COT, POP-UP, TABLE, CHAIRS, AED, O2 SUPPORT AND MEDICAL BAG FOR FIRST AID.

EVENT	DATE	ASSIGNED	EMT #	TIME	TERMS
St Andrews Music Festival	07/10/2022	T. Gomes	E140681	1100-1800	Due on receipt

QUANTITY	DESCRIPTION	SUBTOTAL	TOTAL
1	EMT Services 1100-1800 First Aid, AED, O2 support	420.00	420.00
	\$60.00 per hour		
		SUBTOTAL	420.00
		TAX	
		TOTAL DUE	420.00

Invoice Number 10021

THANK YOU FOR YOUR BUSINESS!

☐ Board Member Reimbursement

Date: July 20 2022



Beverly Matthews,
COO | beverlym@lafilmkitchen.com

Bill To: ECSWANDC (ATTN: Lonella Enix)
Mark Ridley-Thomas Constituent Service Center
8475 S. Vermont Ave, Rm. #207
Los Angeles, CA 90044
Phone: 323 547-1431
Email: lonella.enix@southwestnc.org

DATE: April 7, 2022
INVOICE # 1006
FOR: 7/10/22 Summer
Park Festival
Media Coverage

DESCRIPTION	AMOUNT
All-Day coverage of Bringing The Community Together Neighborhood Council Jazz Park Festival at Saint Andrews Park – Event Time 11 am – 6 pm Plus, providing performance clips to artist	
Date of service: 7/10/22	
Service Provided: 6 staff to provide: 3 stationary cameras – front and both sides 1 switcher 1 rover camera – for providing close shots and interviews 1 photographer <ul style="list-style-type: none">We will bring our own media equipment and plug it into the sound booth for the main cameraWe will rent three spider pods to be above the crowd for a clear viewShotgun microphoneHandheld microphoneField Recorder	
TOTAL	\$3000

7862 S Western Ave, Los Angeles, CA, 90047-2727

Office: 323-880-8440, Mobile: 323-774-4744 | www.lafilmkitchen.com

☐ Board Member Reimbursement



Instrument Audio Service, LLC

IAS Audio

P.O. Box 83117
Los Angeles, CA. 90045
323-229-0425
info@iasaudio.com

ECSWANDC
8475 S. Vermont Ave. # 207
Los Angeles, California 90044

INVOICE # 2022-322R1

ATTN: Lonella Enix
Empowerment Congress Southwest
Area Neighborhood Development

Event: St Andrews Park Music Festival
Los Angeles, CA 90047

Event Hours: 12:00 AM – 6:00 PM

Date Ordered: 3-21-2022

Coordination: 7-8-22 thru 7-11-2022

Load In: Thurs. 7-8-2022 3:00 PM

Ship To: St Andrews Park
8701 S. St Andrews Pl
Los Angeles, CA 90047

Load Out: Sat. 7-10-2022 7:15PM

Venue: St Andrews Park
Los Angeles, CA 90047

All rights of this invoice are
reserved by Instrument Audio Service, LLC

- Stage -

40' x 32' x 5' Leveled Stage w/ 8' x 20' Mon world and full skirt

46 4' x 8' Deck Sections w/

H-Frame, HN-Frame, X-Frame & Deck Support

Top plate, levelers & base plates

17 Safety Rail

3 Stair Case w/ hand rails

1 20' Equipment Ramp [Non- personnel]

Total Stage

3,633.00

- Stage Roof Structure Rigging -

40' x 38' x 18' Lock Off Roof System w/ 16' SLR Audio Wings

8 10' Section of Heavy Duty 12" Truss

14 10' Section of Standard Duty 12" Truss

2 8' Section of Standard Duty 12" Truss

6 8' Section of Tower Grade 12" Truss

6 12" 6 Way Corner Block

1 70% 40' x 40' Shade w/ bungie kit

1 70% 40' x 20' Back Drop w/ bungie kit

3 Genie Lift SLC ST 18 500 lbs.
Bolt Wrench Kit
Fire Extinguisher

Total Stage Roof 2,830.00

- Rigging -

2 ½ Ton Chain Motor
2 Gak Flex 3'
5 5/8 Shackle
5/8 Rigging Shackle
1 3 P 8 way Distro Service Box
1 2ch Motor Control
4 Dual TL Motor Cables 100' / 50'

Total Rigging 295.75

- Lighting -

12 Six Par LED RGBA
1 Systems Power Cable Package

Total Lighting 770.00

- Labor / Transportation -

2 Crew Lead
6 Crew Utility
1 Transportation
1 Coordination

Total Labor Stage / Video / Transportation 5,683.00

- Generator Power -

1 350 AMP Tow Plant Quiet Generator
w/ 2 Lunch Boxes, Ground Rod and Cables
For Audio / Stage use only

Total Generator 1700.00

- FOH Audio -

8 JBL SRX828P Dual 18 Sub w/ case
14 L 'Acoustic KARA Line array w/ case
2 L 'Acoustics LA-8 Amp Rack for High/Mid/Lows
1 NL4 / NL8 cable pack w/ case
1 Processor & Power Supply w/ case
1 Rigging package for KARA Line Array

- Monitors -

1 Claire Bros SRM Mon w/ case
1 Crown 3612 Amp rack w/ processor
1 MP4 cable pack w/ case
1 Yamaha M7CL48 Digital Mixer w/ case FOH
1 Yamaha M7CL48 Digital Mixer w/ case MON
1 56 Ch 250' Split Snake w/ drop snakes

1 Professional Mic Pkg w/ case
1 Sennheiser G3 Wireless Mic w/ case
receiver & omni antenna

- 1 DI & Signal Cable Package
- 1 Mic Stand Package w/ case
- 1 Power /Cable Package w/ case
- 20 Cable Ramps

Total Audio	7,175.00
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- Labor / Transportation -

- 2 A-1 Audio Engineer Extd Day 1.5
- 4 A-2 Audio Engineer Extd Day 1.5
- 1 Tech Extd Day 1.5

Transportation

Total Labor Audio / Transportation	4,790.00
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- Backline -

- 1 Aguilar Db 751 Bass Amp w/ case
- 1 Aguilar Db 4/10 Bass Cabinet w/ case
- 1 Yamaha Drum Set w/ case 10, 12, 14, 16, 22, 5" x 14" Sn
- 1 Hardware 5 Bm Std, HH Std, Sn Std, DW Ft Pdl w/ case
- 1 Zildjian Cymbal Package 14"hh, 20", 18" 18" 16" w/ case
- 1 Drum Rug
- 1 Fender Twin Reverb Guitar Amp w/ case
- 1 Roland JC 120 Guitar Amp w/ case
- 1 Yamaha Motif FX6 w/ case, stand & seat
- 1 Yamaha Motif FX8 w/ case, stand & seat
- 1 Roland KC 500 Keyboard Amp w/ case
- 1 Cloth Covers

Total Backline	775.00
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Sub Ttotal : 14,765.80

- Audience Shade Canopy -

- 1 40' x 40' x 15' Bolted Truss
- 1 70% 40' x 40' Shade

Total Audience Shade Canopy	2,650.00
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TOTAL

Total Equipment	\$ 17,111.00
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Total Crew	\$ 9,933.00
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Total Transportation	\$ 2,468.00
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TOTAL:	\$ 29,512.00
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Project Discount:	- \$ 5,902.40
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TOTAL	\$23,609.60
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☐ Board Member Reimbursement

Date: July 30, 2022



Invoice #SW2022 0801
Number

Date August 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	\$336.25
Hosting Renewal	\$106.61
Total	\$442.86

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
7/7/2022	Plumb agenda. Email campaign. Special Agenda	0.75
7/14/2022	Movie night on calendar	0.17
7/15/2022	Agenda	0.17
7/20/2022	Minutes. Movie in the park	0.34
7/26/2022	Update meetings on calendar. Summer night lights on news. Movie night on calendar	0.50
7/27/2022	NNO on calendar	0.17
7/28/2022	LAPD Town Hall on calendar. Email campaign	0.34
7/29/2022	Flier on special meeting. Email campaign.	0.25
	Total	2.69

United Site Services of California, Inc.



Customer Service: 1-800-864-5387

ORDER

Customer ID: USS-542617

Order No: 0-2211496

Order Date: 07/06/22

Terms: Due Upon Receipt

P.O. No:

Salesperson: Michelle Cheney

Cust. Serv. Rep.:

Bill To: CITY OF LA ECSWANDC
ATTN: LONELLA ENIX
8475 S. VERMONT AVE #207
LOS ANGELES, CA 90044

Ship To: CITY OF LA ECSWANDC
ANDREWS MUSIC FESTIVAL
8701 S SAINT ANDREWS PL
LOS ANGELES, CA 90047

Items Rented

Item / Description	Quantity	Rental Term	From / Thru	Unit Price	Total Price
STD Standard Restroom	20 Each		07/08/22 07/11/22	35.00	700.00
ADA ADA Wheelchair Accessible	10 Each		07/08/22 07/11/22	70.00	700.00
2SS 2 Station Sink	10 Each		07/08/22 07/11/22	40.00	400.00
MC LABOR Delivery, Setup, Removal 10AM	2 Each		07/08/22 07/11/22	40.00	80.00

Remit To: United Site Services, PO Box 660475, Dallas, TX 75266-0475

Subtotal: 1,880.00

Tax: 171.00

Total: 2,051.00

Signature _____

Date: _____

