

Monthly Expenditure Report



Reporting Month: December 2022 Budget Fiscal Year: 2022-2023

NC Name: Empowerment Congress
Southwest

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$19257.77	\$2999.00	\$16258.77	\$5320.00	\$0.00	\$10938.77

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24700.00	\$999.00	\$-24650.83	\$220.00	\$-28970.83
Outreach		\$2000.00		\$4100.00	
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	\$1000.00	\$1500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$46351.83	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 23601	12/03/2022	payment receipt for public storage	General Operations Expenditure	Office	\$203.00
2	SQ ENTERTAINMENT CONT	12/16/2022	Payment of deposit(s) for straw bales for St. Andrews Recreation Center event.	General Operations Expenditure	Outreach	\$1000.00
3	SQ ENTERTAINMENT CONT	12/16/2022	Payment of deposit(s) for snow for St. Andrews Recreation Center event.	General Operations Expenditure	Outreach	\$1000.00
4	EIG CONSTANTCONTACT.CO	12/29/2022	Monthly recurring payment	General Operations Expenditure	Office	\$45.00
5	WENDY L. MOORE / MOORE BUSINESS RESULTS	12/08/2022	Board's motion to approve Wendy Moore ' services for office support as stated in the administrative package for budget 2022 -2023	General Operations Expenditure	Office	\$315.00
6	WENDY L. MOORE / MOORE BUSINESS RESULTS	12/08/2022	Board motion to approve Wendy Moore 'services for office support as stated in the administrative package.	General Operations Expenditure	Office	\$436.00
Subtotal:						\$2999.00

Outstanding Expenditures

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Friends of West Los angeles	11/03/2022	Motion to approve the NPG for the 4th Annual Greater Los Angeles Safety & Preparedness Fair for 1000. (submitted by the Friends of West Los Angeles).	Neighborhood Purpose Grants		\$1000.00
2	The Entertainment Contractor, LLC	12/27/2022	Board motion to co sponsor St Andrews Center's Winter Wonderland Celebration Event on December 23, 2023 for the purchase of hay bales , construction of two lane sled-slide and insurance i...	General Operations Expenditure	Outreach	\$900.00
3	The Entertainment Contractor, LLC	12/27/2022	Board motion to co sponsor the St Andrews Center Winter wonderland event on December 23, 2022 ,for the purchase of 16 tons of snow from The Entertainment Contractor , in the amount of &#x...	General Operations Expenditure	Outreach	\$3200.00
4	WENDY L. MOORE / MOORE BUSINESS RESULTS	01/11/2023	Board approve motion to pay invoice submitted from Wendy Moore for office support as per motion in board administrative budget package	General Operations Expenditure	Office	\$220.00
	Subtotal: Outstanding					\$5320.00

From: Public Storage DoNotReply@Publicstorage.com
Subject: Your AutoPay confirmation
Date: December 3, 2022 at 9:27 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 12/02/2022 from your Master Card CreditCard account ending in 5555 and entry type is manual.

Your confirmation number for this transaction is 082515.

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 01/01/2023
RENT	\$0.00	\$203.00
TOTAL	\$0.00	\$203.00

Glad to have you with us,
Your Public Storage Team

Public Storage

CONNECT:       **BLOG**

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12/23/22 Snow Day

We appreciate your business. Please take care of ASAP and let us know when transaction has been completed. Gratuity is not included but always appreciated for a job well done. Once services have been rendered or are in the process of being rendered, no refunds will be allowed.

Customer

Lonella Enix
ECSWANDC
lonella.enix@southwestnc.org
323-547-1431
8675 S. Vermont Avenue, #207
Los Angeles, CA 90044

Invoice Details

PDF created December 16, 2022
\$1,000.00

Payment

Due December 16, 2022
\$1,000.00

Items	Quantity	Price	Amount
Deposit for Bales of Straw per invoice dated 11/30/22	1	\$1,000.00	\$1,000.00
Subtotal			\$1,000.00

Total Paid **\$1,000.00**

Payments

Dec 16, 2022 (Mastercard 5555) **\$1,000.00**



View online

To view your invoice go to <https://gosq.me/u/pukU3M3w>

Or open the camera on your mobile device and place the QR code in the camera's view.



BALANCE DUE **INVOICE**

For The Best in Entertainment and Party Planning

P.O. Box 65151
Los Angeles, CA 90065
Office: (323) 256-9613 Fax: (323) 257-5224

**INVOICE #122322-2 ES
(#747)**
Prepared on: 12/23/22
Guest Count – 150-200

Bill To:
The City of Los Angeles
ECSWANDC (Attn: Lonella Enix)
8475 S. Vermont Ave. #207
Los Angeles, CA 90044
(323) 547-1431

Ship To:
St. Andrews Rec Center
Parking Lot
8701 S. St. Andrews Place
Los Angeles, CA 90047

Holiday Snow Day

SALESPERSON	Onsite Contact	EVENT/DEL. DATES	EVENT TIMES	TERMS
J. Schwartz	Lonella Enix	Fri. 12/23/22	1 pm – 5 pm	Due Jan. 2, 2022

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
42	Delivery of Bales of straw to be set up for a 2-lane sledding hill. Delivery and pickup of bales of straw TBA	\$1,700.00	\$1,700.00
	Additional Insured Certificate	\$200.00	\$200.00
	With respect to pickup of the bales of straw and area where these items are placed must be secure overnight. Any loose straw that remains on the ground will not be picked up. Client to be responsible for cleanup of loose straw and any snow that remains.		
	Snow removal is not included as snow will melt off naturally on its own		
Subtotal			\$1,900.00
Less Payment received 12/16/22			-\$1,000.00
Balance due no later than Jan. 2, 2022			\$900.00

NCFP 101 BAC Rev020118



INVOICE

For The Best in Entertainment and Party Planning

P.O. Box 65151
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Office: (323) 256-9613 Fax: (323) 257-5224

INVOICE #122322 ES
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Los Angeles, CA 90044
(323) 547-1431

Ship To:
St. Andrews Rec Center
Parking Lot
8701 S. St. Andrews Place
Los Angeles, CA 90047

Holiday Snow Day

SALESPERSON	Onsite Contact	EVENT/DEL. DATES	EVENT TIMES	TERMS
J. Schwartz	Lonella Enix	Fri. 12/23/22	1 pm – 5 pm	Due ASAP

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
16	16 Tons of snow blown out for a 2 lane 5-6' tall sled run and a small play area of snow -. Client to provide his/her/their own adult supervision/crowd control and own sleds/snow saucers, toys, etc. as that is not included. Snow removal is not included as snow will melt off naturally on it's own	\$4,200.00	\$4,200.00
Subtotal			\$4,200.00
Less Deposit received 12/16/22			-\$1,000.00
Balance due on or before January 2, 2022			\$3,200.00

P.O. Box 65151, Los Angeles, CA 90065 (323) 256-9613 office (323) 257-5224 fax

Snow for Parties • Snow Parties • Lucky Entertainment • EC Parties • EC Party Carts all divisions of The Entertainment Contractor, LLC



12/23/22 Snow Day

We appreciate your business. Please take care of ASAP and let us know when transaction has been completed. Gratuity is not included but always appreciated for a job well done. Once services have been rendered or are in the process of being rendered, no refunds will be allowed.

Customer

Lonella Emix
ECSWANDC
lonella.emix@southwestnc.org
323-547-1431
8675 S. Vermont Avenue, #207
Los Angeles, CA 90044

Invoice Details

PDF created December 16, 2022
\$1,000.00

Payment

Due December 16, 2022
\$1,000.00

Items	Quantity	Price	Amount
Deposit for Snow per contract dated 11/30/22	1	\$1,000.00	\$1,000.00
Subtotal			\$1,000.00

Total Paid

\$1,000.00

Payments

Dec 16, 2022 (Mastercard 5555) \$1,000.00



View online

To view your invoice go to <https://gosq.me/u/zmJPCuQU>

Or open the camera on your mobile device and place the QR code in the camera's view.



[Print](#)

Billing Activity - Invoices

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

Today's Date: 12/31/2022
User Name:

Invoices from 11/30/2022 to 12/31/2022

Date	Description	Charge Amount	Credit Amount
12/29/2022	Invoice #1672303539	\$45.00	
	Constant Contact - Email Plus		
	0-500 Contacts	\$45.00	
	Max Period Contacts: 207		
	From 11/29/2022 to 12/29/2022		

Billing questions? [Contact Support](#)
Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US



[Print](#)

Billing Activity

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

Today's Date: 12/31/2022
User Name:

Billing Activity from 11/30/2022 to 12/31/2022

Date	Description	Charge Amount	Credit Amount
12-29-2022 03:45:41 AM	Payment - Credit Card (MasterCard) *****5555		\$45.00
12/29/2022	Invoice #1672303539	\$45.00	

Billing questions? [Contact Support](#)
Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US

✎

Compose

- 📁

Inbox

49
- 🕒

Snoozed
- 📂

Important
- ▶

Sent
- 📄

Drafts

2
- 📁

All Mail
- ⚠

Spam

885
- 🗑

Trash
- ▶

📁

Categories
- ✓

More

- Labels

+
- 📁

[Gmail]Spam
- 📁

[Imap]/Drafts
- 📁

bills

2
- 📁

caroline

6
- 📁

classes

2



Invoice #SW2022 1201
Number

Date December 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	\$315.00
Total	\$315.00

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	Page 1 / 1	Hours
11/9/2022	Veterans Day event, CicLAvia, Dog Park Ribbon Cutting, Manhood Conference on calendar.		0.34

Compose

Inbox 50

Snoozed

Important

Sent

Drafts 2

All Mail

Spam 885

Trash

Categories

More

Labels +

[Gmail]Spam

[Imap]/Drafts

bills 2

caroline 6

classes 2



Invoice #SW2022 1101
Number

Date November 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	\$397.50
Developer Services	38.50
Total	\$436.00

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Date	Details		Hours
	Calendar: Taste of Soul, Job Fair, Black Colleges, News: SEED school		

