Monthly Expenditure Report



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

NC Name: Empowerment Congress Southwest

Monthly Cash Reconciliation						
Beginning Balance Total Spent Remaining Outstanding Commitments					Net Available	
\$10660.32	\$494.25	\$10166.07	\$270.57	\$0.00	\$9895.50	

Monthly Cash Flow Analysis						
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$494.25		\$270.57		
Outreach	\$24700.00	\$0.00	\$-29743.53	\$0.00	\$-30014.10	
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	\$1500.00	\$0.00	\$1500.00	
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$54949.28		

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 23601	02/03/2023	Monthly recurring payment for storage unit	General Operations Expenditure	Office	\$203.00
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	02/13/2023	Board motion to approve services provided Ms Wendy Moore as per motion in approved in the Board 's administrative Package	General Operations Expenditure	Office	\$291.25
	Subtotal:					\$494.25

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	03/13/2023	Board 's motion to approve Wendy Moore invoice for services render to Board as per Administrative budget package.	General Operations Expenditure	Office	\$270.57
Subtotal: Outstanding						\$270.57



Your AutoPay confirmation

1 message

Public Storage < DoNotReply@publicstorage.com> To: board@southwestnc.org

Fri, Feb 3, 2023 at 9:48 AM

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 02/02/2023 from your Master Card CreditCard account ending in 5555 and entry type is manual.

Your confirmation number for this transaction is 092943.

Your Account Details

LONELLA ENIX

ACCOUNT

NUMBER:

54144069

PHONE:

(323) 547-1431

EMAIL:

board@southwestnc.org

Payment Details

STORAGE

1546 W El Segundo

PAYMENT AMOUNT: \$203.00

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	PAST DUE/DUE NOW	DUE NEXT 03/01/2023		
RENT	\$0.00	\$203.00		
TOTAL	\$0.00	\$203.00		

Glad to have you with us, Your Public Storage Team

Public Storage.













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Invoice Number

Invoice #SW2023 0201

Date February 1, 2023

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	\$291.25
Total	\$291.25

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
1/4/2023	Update electeds and contact form	0.17
1/13/2023	Agenda, meeting invite. Eblast	0.58
1/17/2023	Meeting documents	0.17
1/26/2023	Election eblast	0.58
1/27/2023	Update WordPress, plugins. Address broken links. Add candidate info sessions to calendar. Schedule Run eblasts	0.83
=172020		0.00
	Total	2.33

Office of the City Clerk								
Administrative Services Division						a program (01 105 416	.
Neighborhood Council (NC) Funding Progr	'am					city of h		A Common of the
Board Action Certification (BAC) Form		-				TOG The		
NC Name: ECSWANDC			Meeting Date: J	July 9, 2022				
Budget Fiscal Year: 2022-2023 Board Motion and/or Public Benefit	1		Agenda Item No	ر: VI. d.				
Statement (CIP and NPG):	Approve the 202	<u>22-2023</u> [Fiscal Year	Administr	ative Pacl	ket as pres	sented.	_
Method of Payment: (Select One)	☐ Check		☐ Credit Card		☐ Board	d Member Reimbu	ursement	
Recused Board Members	s must leave the room prior		te Count					
Board Member's First and Last Name	s must leave the room prior Board Position	Yes				T		-
Vanessa Bailey	Business Rep.	162	No	Abstain	Absent X	Ineligible	Recused	
Jeryl Bryant	At-Large Rep.	X			^			-
RaShon Chavis	At-Large Rep.	x						
Sharon Davis	Faith Based Rep.		-					
Lonella Enix		X	-					
Elice Hennessee	Residential Rep. (Area 4) Residential Rep. (Area 5)	X	-					
Timothy Henry		X	-					
Marcela Jaquez	Residential Rep. (Area 2) Social Media Rep.	X						
Nia Mayers Franklin		X			· · · · · · · · · · · · · · · · · · ·			
Marcello Robinson	At-Large Rep.	X						
	Organization Rep.				х			
Cordie Williams-Moss	Residential Rep. (Area 3)				х			
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oard Quorum: 7	Total:	8			2			
We, the authorized signers of the above name eneeting was held in accordance with all la neeting where a quorum of the Board was	aws, policies, and procedure	il, declare that as. The above	t the information was approved by	presented on the	nis form is accur	ate and complete	e, and that a pub	olic
uthorized Signature	п		Authorized Signat	ture: Time	olla	Pinus.		-
rint/Type Name: Timothy Henry			Print/Type Name	Lonella En	nix	very		
ate: July 14, 2022			Date: July 10, 2022					