

# 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 Balance	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	\$24700.00	\$494.25	\$-29743.53	\$270.57	\$-30014.10
Outreach		\$0.00		\$0.00	
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	\$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
	<b>Subtotal:</b>					<b>\$494.25</b>

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
	<b>Subtotal: Outstanding</b>					<b>\$270.57</b>




Lonella Enix <lonella.enix@gmail.com>

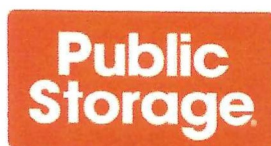
## Your AutoPay confirmation

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 [Log In](#)

### LONELLA ENIX

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

## Payment Details

STORAGE

1546 W El Segundo

# PAYMENT AMOUNT:

## \$203.00

	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**



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Invoice #SW2023 0201  
Number

Date February 1, 2023

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	\$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
	Total	2.33

