

Monthly Expenditure Report



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

NC Name: Empowerment Congress Southwest

| Monthly Cash Reconciliation | | | | | |
|-----------------------------|-------------|-------------------|-------------|-------------|---------------|
| Beginning Balance | Total Spent | Remaining Balance | Outstanding | Commitments | Net Available |
| \$-9401.45 | \$1387.24 | \$-10788.69 | \$1251.25 | \$0.00 | \$-12039.94 |

| Monthly Cash Flow Analysis | | | | | |
|---------------------------------------|----------------|------------------------|------------------------|-----------------------------------|---------------|
| Budget Category | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding | Net Available |
| Office | \$24700.00 | \$1033.49 | \$-18088.69 | \$251.25 | \$-18339.94 |
| Outreach | | \$353.75 | | \$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 | \$2500.00 | \$1000.00 | \$1500.00 |
| Funding Requests Under Review: \$0.00 | | Encumbrances: \$0.00 | | Previous Expenditures: \$41401.45 | |

| Expenditures | | | | | | |
|------------------|--|------------|--|--------------------------------|--------------|------------------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | PUBLIC STORAGE 23601 | 09/03/2022 | Credit Card receipt for storage for NC board's tents. | General Operations Expenditure | Office | \$203.00 |
| 2 | HP HP.COM STORE | 09/19/2022 | Receipt and BAC for the purchase of a Hewlett Packard printer. | General Operations Expenditure | Office | \$673.42 |
| 3 | STAPLES 00101279 | 09/23/2022 | Board approve motion to create and print flyers for Boards marketing to stake holders | General Operations Expenditure | Office | \$31.32 |
| 4 | STAPLES 00101279 | 09/23/2022 | Board approve motion to create and print flyers to market the board's neighborhood stake holders | General Operations Expenditure | Office | \$80.75 |
| 5 | EIG CONSTANTCONTACT.CO | 09/29/2022 | Invoice & Receipt for the September 29, 2022 Constant Contact transaction. | General Operations Expenditure | Office | \$45.00 |
| 6 | 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: | | | | | | \$1387.24 |

| Outstanding Expenditures |
|--------------------------|
|--------------------------|

| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
|---|---|------------|--|--------------------------------|--------------|------------------|
| 1 | WENDY L. MOORE / MOORE BUSINESS RESULTS | 10/06/2022 | Board approved motion to pay Wendy Moore as stated in the the 2022-2023 admin package for services perform for the board office support | General Operations Expenditure | Office | \$251.25 |
| 2 | 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 |
| | Subtotal: Outstanding | | | | | \$1251.25 |

From: Public Storage DoNotReply@Publicstorage.com
Subject: Your AutoPay confirmation
Date: September 3, 2022 at 9:12 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 09/02/2022 from your Master Card CreditCard account ending in 5555 and entry type is manual.

Your confirmation number for this transaction is 051811.

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

Carleena, CA 90249
(424) 229-9410

SPACE NUMBER: B202

SPACE SIZE: 5x10

PAYMENT AMOUNT:
\$203.00

| | PAST DUE/DUE NOW | DUE NEXT 10/01/2022 |
|--------------|-----------------------------|--------------------------------|
| RENT | \$0.00 | \$203.00 |
| TOTAL | \$0.00 | \$203.00 |

Glad to have you with us,
Your Public Storage Team

Public Storage

CONNECT:



BLOG

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: HP.com Store myhpsales@hp.com
Subject: Your HP order H350720492 has been received
Date: September 19, 2022 at 1:30 PM
To: timothy323@gmail.com



Order received | HP.com Store | Thanks for shopping with HP!

HP.com Store | 800-331-0403



We received your order

Thanks for shopping with HP

[My order status](#)

[My account](#)

[Customer service](#)

Dear OFFICE OF THE CITY CLERK Los Angeles,
Thank you for your HP.com Store order.

- Your order number is **H350720492**
Your order number is your invoice number
- Order date: **Sep 19, 2022**

We received your order and have begun the order confirmation process. We will email updates as your order status changes.

Your selected delivery method is: **Standard 3-7 Business Days.**

HELPFUL TIP!: If you need to **change or cancel your order**, please review options [here](#). Restrictions may apply.

You can resolve most questions through online [order status](#) or our [FAQs page](#). For non-urgent inquiries, please submit through our [online form](#).

[My order status](#)



The easiest way to shop for ink

HP Instant Ink is the hassle-free, money-saving ink subscription service, starting at \$0.99 a month.

Get a \$10 credit

ITEM(S) ORDERED



ORDER RECEIVED

04:27 PM EDT, Sep 19, 2022

TO SHIP

TO DELIVER

| Product details | Status | Qty | Price |
|--|--|-----|----------|
| HP Color LaserJet Pro MFP M283fdw 7KW75A#BGJ | Processing Estimated delivery date: September 23 - September 28 | 1 | \$549.00 |

| Product details | Status | Qty | Price |
|--|--|-----|---------|
| HP 206A Black Original LaserJet Toner Cartridge W2110A | Processing Estimated delivery date: September 23 - September 28 | 1 | \$65.99 |

| | |
|----------------------|-----------------|
| Subtotal: | \$614.99 |
| Shipping & Handling: | Free |
| CA Tax: | \$58.43 |
| Total: | \$673.42 |

Ship to address:

ECSWANDC Constituent Center
ECSWANDC
8475 SOUTH VERMONT
207
LOS ANGELES, CA 90044-3448

Payment Information:

MasterCard: \$673.42

OFFICE OF THE CITY
CLERK Los Angeles
ECSWANDC
200 NORTH SPRING
360
LOS ANGELES, CA
90012

HP Rewards

Visit your [HP Rewards dashboard](#) for all Loyalty related details.

Not a member? [Sign-up now](#)

Approve the purchase of a Hewlett Packard printer in the amount of \$673.42

☐ Board Member Reimbursement

Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

| Board Member's First and Last Name | Board Position | Yes | No | Abstain | Absent | Ineligible | Recused |
|---|---------------------------|------------|-----------|----------------|---------------|-------------------|----------------|
| Vanessa Bailey | Business Rep. | x | | | | | |
| Jeryl Bryant | At-Large Rep. | x | | | | | |
| RaShon Chavis | At-Large Rep. | x | | | | | |
| Sharon Davis | Faith Based Rep. | | | | x | | |
| Lonella Enix | Residential Rep. (Area 4) | x | | | | | |
| Elice Hennessee | Residential Rep. (Area 5) | x | | | | | |
| Timothy Henry | Residential Rep. (Area 2) | | | | x | | |
| Marcela Juaquez | Social Media Rep. | x | | | | | |
| Nia Mayers Franklin | At-Large Rep. | x | | | | | |
| Marcello Robinson | Organization Rep. | x | | | | | |
| Cordie Williams-Moss | Residential Rep. (Area 3) | | | | x | | |
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| Board Quorum: 7 | Total: | 8 | | | 3 | | |

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Date: November 21, 2022

Date: November 21, 2022



Low price. Every item. Every day.

Store No: 0127
1501 Lincoln Blvd.
Venice, CA, 90291
(310) 577-6740

262626 00 026 46412

Receipt #: 46412

09/23/2022 12:03

| Qty | Description | Amount |
|-----|--|--------|
| 80 | Standard Copy - 2821512 (1 @ \$ 0.220) - Standard 28 lb. 8.5 x 11" - Black & White | 17.60 |
| 50 | Standard Copy - 2821512 (1 @ \$ 0.220) - Standard 28 lb. 8.5 x 11" - Black & White | 11.00 |

| | |
|----------|--------------|
| SubTotal | 28.60 |
| Taxes | 2.72 |
| Total | USD \$ 31.32 |

MasterCard #:*****5019 [S]

Swipe

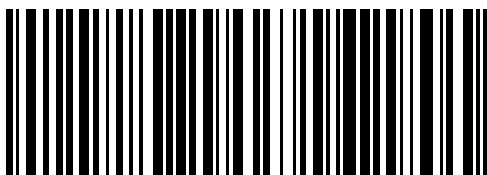
Auth No.: 008237

The Cardholder agrees to pay the Issuer of the charges card
is accordance with the agreement between the Issuer and the
Cardholder.

Compare and Save

With Staples-brand products

THANK YOU FOR SHOPPING AT STAPLES!



01270923224641226

Print and ship for less.

\$15 off

document printing when
you spend \$50 or more.

Expires 10/1/22

Coupon code: 52590

Valid online at staples.com/services/printing or in Staples® U.S. stores. Excludes Daily Deals, Auto Restock orders and Instacart orders. While supplies last. Limit one coupon per customer, nontransferable. Excludes self serve and computer work station. Offer is subject to change or cancellation at any time. Each item purchased can only be discounted by one coupon, applied by cashier. Coupon not valid if purchased or sold and must be surrendered. No cash/credit back. Not valid on prior purchases or purchases made with Staples Advantage In-store Purchase Program. Coupon value applied pre-tax. **Expires 10/1/22.**



\$10 off

signs, banners or posters
when you spend \$50 or more.

Expires 10/1/22

Coupon code: 21318

Valid online at staples.com or in Staples® U.S. stores. Excludes Daily Deals, Auto Restock orders and Instacart orders. Limit one coupon per customer, nontransferable. Offer is subject to change or cancellation at any time. Minimum purchase requirement must be met with purchases to which no other coupon or instant savings offer applies. Tax and shipping not included in calculating the minimum purchase. Not valid on Custom Feather Flags. Each item purchased can only be discounted by one coupon, applied by cashier in the order received. Coupon not valid if purchased or sold and must be surrendered. Not valid on prior purchases or purchases made with Staples® Procurement or Convenience Cards. No cash/credit back. Coupon value applied pre-tax. **Expires 10/1/22.**



20% off

shredding services,
powered by Iron Mountain®.

Expires 10/1/22

Coupon code: 42527

Valid in Staples® U.S. stores only. Limit one coupon per customer, nontransferable. Offer is subject to change or cancellation at any time. Each item purchased can only be discounted by one coupon, applied by cashier in the order received. Coupon not valid if purchased or sold and must be surrendered. Not valid on prior purchases or purchases made with Staples Advantage In-store Purchase Program. No cash/credit back. Coupon value applied pre-tax. **Expires 10/1/22.**





Low price. Every item. Every day.

Store No: 0127
1501 Lincoln Blvd.
Venice, CA, 90291
(310) 577-6740

262626 00 026 46406

Receipt #: 46406

09/23/2022 11:51

| Qty | Description | Amount |
|-----|--|--------|
| 1 | Standard Copy - 2821512 (1 @ \$ 0.220) - Standard 28 lb. 8.5 x 11" - Black & White | 0.22 |
| 100 | Standard Copy - 2821513 (1 @ \$ 0.700) - Standard 28 lb. 8.5 x 11" - Color | 70.00 |
| 1 | Standard Copy - 2821512 (1 @ \$ 3.520) - Standard 28 lb. 8.5 x 11" - Black & White | 3.52 |

| | |
|----------|--------------|
| SubTotal | 73.74 |
| Taxes | 7.01 |
| Total | USD \$ 80.75 |

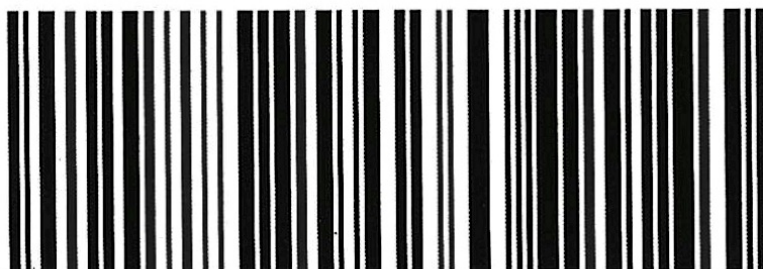
MasterCard #:*****5019 [S]

Swipe

Auth No.: 087614

**The Cardholder agrees to pay the Issuer of the charges card
is accordance with the agreement between the Issuer and the
Cardholder.**

Compare and Save
With Staples-brand products
THANK YOU FOR SHOPPING AT STAPLES!



01270923224640626



[Print](#)

Billing Activity - Invoices

ECSWANDC

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

Today's Date: 10/14/2022

User Name:

Invoices from 09/14/2022 to 10/14/2022

| Date | Description | Charge Amount | Credit Amount |
|-------------|--------------------------------------|----------------------|----------------------|
| 09/29/2022 | Invoice #1664437361 | \$45.00 | |
| | Constant Contact - Email Plus | | |
| | 0-500 Contacts | \$45.00 | |
| | Max Period Contacts: 201 | | |
| | From 08/29/2022 to 09/29/2022 | | |

Billing questions? [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US



Lonella Enix <lonella.enix@gmail.com>

Constant Contact Billing Activity

Constant Contact Billing <notification@constantcontact.com>
Reply-To: notification@constantcontact.com
To: lonella.enix@southwestnc.org

Fri, Oct 14, 2022 at 12:26 PM

Billing Statement

Today's Date: October 14, 2022

User Name: ecswandc

Attention: Lonella Enix
ECSWANDC
8475 S. Vermont Ave. #207
Los Angeles, CA 90044
US
3235471431
<http://www.southwestnc.org>

Below is a list of invoices and payment receipts issued for your account.

Your Account Balance can be viewed at any time in the Billing tab of your account.

| Date | Description | Charge Amount | Credit Amount |
|---------------------------|---|---------------|---------------|
| 09-29-2022 03:42:43 AM | Payment - Credit Card (MasterCard) *****5555 | | \$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 <https://www.constantcontact.com/help>.



Invoice #SW2022 0901
Number

Date September 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 | \$303.75 |
| Repeating events calendar annual license | \$50.00 |
| Total | \$353.75 |

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 |
|-----------|---|-------|
| 8/8/2022 | Add exec meeting to calendar. Movie night, ciclavia on calendar | 0.25 |
| 8/10/2022 | Learning by design on calendar | 0.17 |
| 8/11/2022 | Agenda. 77th conversation, Eblast | 0.75 |
| 8/15/2022 | Coordinate with social media. Pool party on calendar | 0.34 |
| 8/17/2022 | Agenda. Metro gopass on news. Reorder PLUM page. Eblast | 0.75 |
| 9/1/2022 | Update plugins | 0.17 |
| | Total | 2.43 |

