# **Monthly Expenditure Report**



Reporting Month: March 2023 **Budget Fiscal Year: 2022-2023** 

NC Name: Empowerment Congress Southwest

Monthly Cash Reconciliation						
Beginning Balance Total Spent Remaining Balance Outstanding Commitme					Net Available	
\$10166.07	\$563.57	\$9602.50	\$154.44	\$0.00	\$9448.06	

Monthly Cash Flow Analysis						
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$563.57		\$154.44		
Outreach	\$24700.00	\$0.00	\$-30307.10	\$0.00	\$-30461.54	
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 Und	der Review: \$0.00	Encumbrar	nces: \$0.00	Previous Expend	itures: \$55443.53	

	Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total	
1	EIG CONSTANTCONTACT.CO	03/02/2023	Recurring monthly payment for email distribution.	General Operations Expenditure	Office	\$45.00	
2	PUBLIC STORAGE 23601	03/03/2023	Monthly recurring payment for storage unit.	General Operations Expenditure	Office	\$203.00	
3	EIG CONSTANTCONTACT.CO	03/29/2023	Recurring payment for email marketing	General Operations Expenditure	Office	\$45.00	
4	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:			•		\$563.57	

	Outstanding Expenditures							
#	Vendor	Date	Description	Budget Category	Sub-category	Total		
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	04/06/2023	Board motion to approve the services of Wendy Moore as approved in the board administrative package 2022 -2023	General Operations Expenditure	Office	\$154.44		
	Subtotal: Outstanding							

### **Billing Statement**

Today's Date: March 02, 2023

User Name: ecswandc

Attention: Lonella Enix

**ECSWANDC** 

8475 S. Vermont Ave. #207



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

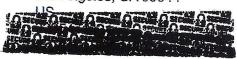
Your Account Balance can be viewed at any time in the Billing tab of your account.

	Description		Charge Amount	Credit Amount
03/01/2023	Invoice #1677671192		\$45.00	
	Constant Contact - Email Plus			
	0-500 Contacts			
	Max Period Contacts: 212			
	From 02/01/2023 to 03/01/2023	\$45.00		

### Payment Receipt for March 2, 2023

Thank you for your recent payment. Your payment receipt is found below.

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



User Name: ecswandc

Today's Date: March 2, 2023

Payment Date: March 2, 2023

Payment Method: MC (last 4 digits: 3461)

Amount: \$45.00

Thank you for your payment!

Amounts shown may reflect sales tax which is applicable in certain areas.

You can view payment receipts at any time in the Billing tab of your account.

Important Notice: To help maintain Constant Contact's strong sending reputation, we have implemented a monthly email send allowance and overage fee if the allowance is exceeded. This charge will be reflected on your next invoice, if you exceed the allowance. While most of our customers won't be impacted, click here to learn more.

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## We've received your payment

1 message

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

Thu, Mar 2, 2023 at 4:04 PM

Have questions? Ask our virtual assistant





# Your Payment Receipt # 640138EF8EA6698918CE

This confirms your payment of \$203.00 on 03/02/2023 by Credit Card. Thanks for using Public Storage!

Your Account Details

Log In

#### **LONELLA J ENIX**

Account

Number:

54144069

Phone:

Email:

board@southwestnc.org

# Storage Payment Details

STORAGE LOCATION:

1546 W El Segundo

Gardena, CA 90249

(424) 229-9410

PAYMENT RECEIVED:

\$203.00

SPACE NUMBER:

B202

SPACE SIZE:

5x10

PAYMENT RECEIVED 03/02/2023

PAST DUE/DUE NOW

**DUE NEXT** 04/01/2023

RENT

\$203.00

\$0.00

\$203.00

# Your Payment Details

**CREDIT CARD** 

\$203.00

\*\*\*\*3461

\* When you provide a check as payment, you authorize us to use information from your check to make a onetime electronic fund transfer from your account. In certain circumstances, such as for technical or processing reasons, we may process your payment as a check transaction.

Thanks for using Public Storage.



# We've made it easy to do everything you want online

#### Payments Your Way

Make a payment, view your transaction history, or sign up for AutoPay and never forget a payment.

#### Reservations are a Breeze

Get directions to the property, change your move-in date, or access helpful information before you move in.

#### Your Storage Space

Access your gate code, manage your insurance coverage, or schedule a move-out date.

#### Manage Your Contact Info

Update your contact information and your email notification preferences.

# Public Storage.













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## **Constant Contact Billing Activity**

Constant Contact Billing <notification@constantcontact.com>
Reply-To: notification@constantcontact.com

To: lonella.enix@southwestnc.org

Mon, Apr 24, 2023 at 4:30 PM

### **Billing Statement**

Today's Date: April 24, 2023

User Name: ecswandc

Attention: Lonella Enix

**ECSWANDC** 

8475 S. Vermont Ave. #207 Los Angeles, CA 90044

US

320047143

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
03/29/2023	Invoice #1680075808		\$45.00	
	Constant Contact - Email Plus			
	0-500 Contacts			
	Max Period Contacts: 212			
	From 02/28/2023 to 03/29/2023	\$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 <a href="https://www.constantcontact.com/help">https://www.constantcontact.com/help</a>.



## **Constant Contact Billing Activity**

1 message

Constant Contact Billing <notification@constantcontact.com> Reply-To: notification@constantcontact.com

To: lonella.enix@southwestnc.org

Mon, Apr 24, 2023 at 4:29 PM

### **Billing Statement**

Today's Date: April 24, 2023

User Name: ecswandc

Attention: Lonella Enix

**ECSWANDC** 

8475 S. Vermont Ave. #207 Los Angeles, CA 90044

US

\$23547148

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
03-29- 2023 03:43:30 AM	Payment - Credit Card (MasterCard) ***********3461		\$45.00
03/29/2023	Invoice #1680075808 Constant Contact - Email Plus	\$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 <a href="https://www.constantcontact.com/help">https://www.constantcontact.com/help</a>.



Invoice Number

Invoice #SW2023 0301

Date March 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	
Developer Services	71.25
Total	\$270.57

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
	Calendar: Job Fair, walk audit, freedom festival. News: Congressional	
2/17/2023	black caucus internship, PAFF. Election plan. Eblast.	1.00
2/21/2023	PLUM agenda	0.17
2/27/2023	VBM on news.	0.34
	Communications Total	1.51
2/27/2023	Developer updates PHP, updates plugins, theme update	0.75

Office of the City Clerk										
Administrative Services Division						a program (	01 105 416	<b>.</b>		
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	oprove the 2022-2023 Fiscal Year Administrative Packet as presented.								
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		<del></del>	^			-		
RaShon Chavis	At-Large Rep.	x								
Sharon Davis	Faith Based Rep.		-	<del></del>						
Lonella Enix	<del></del>	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.	Х								
	Organization Rep.				х					
Cordie Williams-Moss	Residential Rep. (Area 3)				х					
		-								
						-		_		
								-		
								_		
								_		
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				
<sup>ate:</sup> July 14, 2022			Date: July 10,	, 2022						