# **Monthly Expenditure Report**



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

NC Name: Empowerment Congress Southwest

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	- Unitstanding I Commitments I		Net Available
\$9324.05	\$271.00	\$9053.05	\$563.64	\$0.00	\$8489.41

Monthly Cash Flow Analysis						
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$271.00	0 \$	\$563.64		
Outreach	\$24700.00	\$0.00	\$-30856.55	\$0.00	\$-31420.19	
Elections	1	\$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: \$56285.55		

Expenditures								
	#	Vendor	Date	Description	Budget Category	Sub-category	Total	
	1	PUBLIC STORAGE 23601	05/03/2023	Recurring Public Storage payment	General Operations Expenditure	Office	\$226.00	
	2	EIG CONSTANTCONTACT.CO	05/29/2023	Recurring email marketing payment	General Operations Expenditure	Office	\$45.00	
		Subtotal:					\$271.00	

Outstanding Expenditures							
#	Vendor	Date	Description	Budget Category	Sub-category	Total	
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	05/24/2023	Board motion to approve Wendy Moore office services in support of the board's mission to stake holders as approve by the board administrave package for budget 2022 2023.	General Operations Expenditure	Office	\$409.20	
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	06/05/2023	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						





## Thanks for your AutoPay payment!

Hi Lonella,

We're confirming that a payment in the amount of \$226.00 was made on 05/02/2023 from your Master Card CreditCard account ending in 3461 and entry type is manual.

Your confirmation number for this transaction is 096071.

### Your Account Details Log In

#### **LONELLA ENIX**

**ACCOUNT** 

NUMBER:

54144069

PHONE:

(323) 547-1431

EMAIL:

Ionella.enix@southwestnc.org

## **Payment Details**

STORAGE

1546 W El Segundo

LOCATION:

Gardena, CA 90249

(424) 229-9410

SPACE NUMBER:

B202

SPACE SIZE:

5x10

# PAYMENT AMOUNT: \$226.00

PAST DUE/DUE NOW **DUE NEXT** 06/01/2023

RENT \$0.00

\$226.00



## **Constant Contact Billing Activity**

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

Mon, Jun 5, 2023 at 4:57 PM

This is a recurring payment. The receipt was not emailed to ECSWANDC.

### **Billing Statement**

Today's Date: June 05, 2023

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
05-29- 2023 03:41:18 AM	Payment - Credit Card (MasterCard) ************3461		\$45.00
05/29/2023	Invoice #1685346076  Constant Contact - Email Plus	\$45.00	ı

**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>.



### **Print**

Billing Activity - Payments

**ECSWANDC** 

Attn: Lonella Enix 8475 S. Vermont Ave. #207 Los Angeles CA 90044 US P.: 3235471431 Today's Date: 06/05/2023 User Name:

Payments from 05/05/2023 to 06/05/2023

Date Description Charge Amount Credit Amount

\$45.00

Billing questions? Contact Support

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



### **Print**

Billing Activity - Invoices

**ECSWANDC** 

Attn; Lonella Enix 8475 S. Vermont Ave. #207 Los Angeles CA 90044 US

P: 3235471431

Today's Date: 06/05/2023

User Name:

Invoices from 05/05/2023 to 06/05/2023

Date

Description

**Charge Amount Credit Amount** 

05/29/2023 Invoice #1685346076

\$45.00

Constant Contact - Email Plus

0-500 Contacts

Max Period Contacts: 206

\$45.00

From 04/29/2023 to 05/29/2023

Billing questions? Contact Support

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