

# Monthly Expenditure Report



Reporting Month: October 2025

Budget Fiscal Year: 2025-2026

NC Name: Empowerment Congress Southwest

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$49194.44	\$1163.48	\$48030.96	\$1251.48	\$0.00	\$46779.48

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$34742.21	\$1163.48	\$31330.96	\$1251.48	\$30079.48
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$16700.00	\$0.00	\$16700.00	\$0.00	\$16700.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2247.77	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 23601	10/03/2025	Public Storage recurring payment - October 2025 invoice in the amount of \$376.05.	General Operations Expenditure	Office	\$345.00
2	CCI CONSTANT-CONTACT	10/29/2025	Constant Contact recurring payment invoice Nov 2025 in the amount of \$63.00	General Operations Expenditure	Office	\$63.00
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	10/20/2025	Discussion for motion for ESCWANDC Approve 2025-2026 Administrative packet submission to city clerk.	General Operations Expenditure	Office	\$755.48
<b>Subtotal:</b>						<b>\$1163.48</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	11/12/2025	Board action approved per admin packet!	General Operations Expenditure	Office	\$469.27
2	City of Los Angeles - Department of Neighborhood Empowerment	11/12/2025	2025-26 Zoom License reimbursements Empower Congress Southwest	General Operations Expenditure	Office	\$123.26

3	WENDY L. MOORE / MOORE BUSINESS RESULTS	01/12/2026	ECSWANDC Board approved December 2025 payment to Moore Business Results in the amount of \$387.78.	General Operations Expenditure	Office	\$387.78
4	WENDY L. MOORE / MOORE BUSINESS RESULTS	01/12/2026	ECSWANDC Board approved January 2026 payment to Moore Business Results in the amount of \$271.17.	General Operations Expenditure	Office	\$271.17
<b>Subtotal:</b> Outstanding						<b>\$1251.48</b>



Tunisia Johnson &lt;tunisiajohnson@gmail.com&gt;

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**Your AutoPay confirmation**

1 message

**Public Storage** <DoNotReply@publicstorage.com>

Sat, Oct 4, 2025 at 11:14 AM

To: tunisiajohnson@gmail.com

**Public Storage**

## Thanks for your AutoPay payment.

Hi Lonella,

We're confirming that a payment in the amount of \$345.00 was made on 10/02/2025 from your Master Card CreditCard account ending in 4582.

Your confirmation number for this transaction is 07516Z.

### Your Account Details

**Lonella Enix****Account Number:**

54144069

**Phone:**

(310) 807-0403

**Email:**[tunisiajohnson@gmail.com](mailto:tunisiajohnson@gmail.com)[Login](#)

# Payment Details

**STORAGE LOCATION:** 1546 W El Segundo  
Gardena, CA 90249  
(424) 229-9410

**SPACE NUMBER:** B202

**SPACE SIZE:** 5x10

## PAYMENT AMOUNT: \$345.00

	PAST DUE/DUE NOW	DUE NEXT 11/01/2025
RENT	\$0.00	\$345.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$345.00</b>

Always here,

**Your Public Storage Team**

**Need more help? Check out our FAQs.**

[Where Can I View My Balance?](#)

[How Do I Check the Status of My Payment or View Payment History?](#)



10/6/25, 2:46 PM

Gmail - Your AutoPay confirmation

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Outlook

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**Fwd: Constant Contact Payment Receipt for Tunisia Johnson**

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**From** Tunisia Johnson <tunisiajohnson@gmail.com>  
**Date** Sat 11/8/2025 2:21 PM  
**To** Chapman, Sha-De <Sha-De.Chapman@lmu.edu>

**EXTERNAL EMAIL:** Do not open attachments or click on links if you do not recognize the sender.

----- Forwarded message -----

**From:** **Constant Contact Billing** <[notification@constantcontact.com](mailto:notification@constantcontact.com)>  
**Date:** Wed, Oct 29, 2025 at 1:17 AM  
**Subject:** Constant Contact Payment Receipt for Tunisia Johnson  
**To:** <[board@southwestnc.org](mailto:board@southwestnc.org)>

Constant Contact Billing

# Payment Receipt for October 29, 2025

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

Attention: Tunisia Johnson  
ECSWANDC  
8475 S. Vermont Ave. #207  
8475 S. Vermont Ave. #207  
Los Angeles, CA 90044  
US

310 807 0403

**User Name:** ecswandc

**Today's Date:** October 29, 2025

**Payment Date:** October 29, 2025

**Payment Method:** MC (last 4 digits: 4582)

**Amount:** \$63.00

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.

We appreciate your business.

Best Regards,

Constant Contact Billing

If you have questions, please reach out to [Customer Support](#).

All subscriptions automatically renew, at the then current list price (plus applicable taxes), unless cancelled prior to your next billing date. Your monthly bill may increase depending on your highest contact list size and email sends.

[Overage Fees may apply. You may cancel at any time by calling us.](#)

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>.

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Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Meeting Date:

Budget Fiscal Year: Agenda Item No:

Board Motion and/or Public Benefit Statement (CIP and NPG):

Method of Payment: (Select One) [ ] Check [ ] Credit Card [ ] Board Member Reimbursement

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

Table with 8 columns: Board Member's First and Last Name, Board Position, Yes, No, Abstain, Absent, Ineligible, Recused. Multiple empty rows for data entry.

Board Quorum: Total:

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.

Authorized Signature: Tunisia Johnson
Print/Type Name:
Date:

Authorized Signature:
Print/Type Name:
Date:



Invoice #SW2025 1001  
Number

Date October 1, 2025

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  
Northridge, CA 91327

818 252-9399  
<http://www.moorebusinessresults.com/>  
City of LA Tax #549794-29

Communications Services	\$376.54
<b>Total</b>	<b>\$376.54</b>

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
9/3/2025	Calendar: El Grito, Park Needs Assessment, Job Fair. National Hispanic Heritage Celebration. Social	0.34
9/11/2025	Exec agenda. Social Eblast	0.50
9/15/2025	Agenda. Calendar: Jazz festival, shine LA. Eblast. Social. Cancelled	0.83
9/19/2025	Smallwood event on calendar, social	0.17
9/22/2025	Happy Rosh Hashanah on social	0.17
9/24/2025	LAPD carnival on calendar. Eblast. Social	0.50
9/30/2025	Procurement summit on calendar	0.17
	<b>Total</b>	<b>2.68</b>



Invoice #SW2025 0901  
Number

Date September 1, 2025

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  
Northridge, CA 91327

818 252-9399  
<http://www.moorebusinessresults.com/>  
City of LA Tax #549794-29

Communications Services	\$318.94
Annual repeating events calendar license	60.00
<b>Total</b>	<b>\$378.94</b>

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
8/12/2025	Calendar: beautification conference, Leimert Park Jazz Festival	0.17
8/14/2025	Email forwarding. Agenda. Calendar: Congress. Eblast. Social	1.00
8/18/2025	Cancel meeting social, eblast	0.34
8/20/2025	Pool on news. Archive old news. Special meeting & Unhoused connect day on calendar. Social	0.34
8/22/2025	Agenda. Eblast	0.25
8/28/2025	Town hall on calendar	0.17
	<b>Total</b>	<b>2.27</b>

