

Monthly Expenditure Report



Reporting Month: February 2020

Budget Fiscal Year: 2019-2020

NC Name: Empowerment Congress
Southwest

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$37424.48	\$489.00	\$36935.48	\$0.00	\$0.00	\$36935.48

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$10059.17	\$489.00	\$2462.99	\$0.00	\$2462.99
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00
Neighborhood Purpose Grants	\$7000.00	\$0.00	\$5732.14	\$0.00	\$5732.14
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$8375.04	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	01/24/2020	Motion to approve payment for Moore Business Results	General Operations Expenditure	Office	\$489.00
Subtotal:						\$489.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$0.00



Invoice #SW2020 0101
Number

Date January 1, 2020

Please remit to:

Ms. Danielle Strickland
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	\$471.50
Developer services	17.50
Total Amount Now Due:	\$489.00

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
12/4/2019	Winter Wonderland on Calendar. 2020 Meetings	0.34
12/5/2019	Eblast draft.	0.25
12/6/2019	Send Clean up eblast	0.17
12/10/2019	Agenda. Town Hall on calendar. Eblast.	0.34
12/13/2019	Agenda. Eblast.	0.25
12/18/2019	Calendar: Manchester square clean up, MLK Freedom Fest, homeless count. News: candidates. Update board page. Eblast.	1.25
12/18/2019	Draft year in review	1.00
12/31/2019	Year in review on news, eblast.	0.50
	Communications Total	4.10
12/13/2019	Developer addresses display error	0.25

