

# Monthly Expenditure Report



Reporting Month: December 2021 Budget Fiscal Year: 2021-2022

NC Name: Empowerment Congress North

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$38824.72	\$2800.34	\$36024.38	\$0.00	\$7450.00	\$28574.38

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28350.72	\$301.00	\$24024.38	\$0.00	\$24024.38
Outreach		\$2499.34		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$12000.00	\$0.00	\$12000.00	\$0.00	\$12000.00
Funding Requests Under Review: \$7450.00		Encumbrances: \$0.00		Previous Expenditures: \$1526.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	12/09/2021	Monthly Web Maintenance Service	General Operations Expenditure	Office	\$150.00
2	TARGET.COM	12/15/2021	Event Approval - Approved (ECNANDC2122-001)	General Operations Expenditure	Outreach	\$26.28
3	TARGET.COM	12/15/2021	Event Approval ECNANDC2122-001	General Operations Expenditure	Outreach	\$4.59
4	TARGET.COM	12/15/2021	ECNANDC2122-001	General Operations Expenditure	Outreach	\$296.16
5	TARGET.COM	12/15/2021	Event Approval ECNANDC2122-001	General Operations Expenditure	Outreach	\$7.99
6	TARGET.COM	12/15/2021	Event Approval ECNANDC2122-001	General Operations Expenditure	Outreach	\$18.48
7	TARGET.COM	12/15/2021	Event Approval ECNANDC2122-001	General Operations Expenditure	Outreach	\$23.85
8	TARGET.COM	12/15/2021	Event Approval ECNANDC2122-001	General Operations Expenditure	Outreach	\$10.39

9	MICHAELS #9490	12/15/2021	Event Approval ECNANDC2122-001	General Operations Expenditure	Outreach	\$708.66
10	MICHAELS #9490	12/16/2021	Event Approval ECNANDC2122-001	General Operations Expenditure	Outreach	\$10.84
11	MICHAELS #9490	12/16/2021	Event Approval ECNANDC2122-001	General Operations Expenditure	Outreach	\$1102.90
12	TARGET.COM	12/17/2021	Event Approval ECNANDC2122-001	General Operations Expenditure	Outreach	\$3.49
13	TARGET 00027763	12/17/2021	Event Approval ECNANDC2122-001	General Operations Expenditure	Outreach	\$15.03
14	MICHAELS #9490	12/17/2021	Event Approval ECNANDC2122-001	General Operations Expenditure	Outreach	\$20.63
15	MICHAELS #9490	12/17/2021	Event Approval ECNANDC2122-001	General Operations Expenditure	Outreach	\$1.05
16	TST City Tacos- LA	12/18/2021	Event Approval ECNANDC2122-001	General Operations Expenditure	Outreach	\$249.00
17	PUBLIC STORAGE 23610	12/27/2021	Monthly Public Storage Payment	General Operations Expenditure	Office	\$151.00
<b>Subtotal:</b>						<b>\$2800.34</b>

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