

# Monthly Expenditure Report



Reporting Month: March 2022

Budget Fiscal Year: 2021-2022

NC Name: Empowerment Congress  
North

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$27923.27	\$371.00	\$27552.27	\$0.00	\$200.00	\$27352.27

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28350.72	\$371.00	\$20302.27	\$0.00	\$20302.27
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	\$12000.00	\$0.00	\$7250.00	\$0.00	\$7250.00
Funding Requests Under Review: \$200.00		Encumbrances: \$0.00		Previous Expenditures: \$12427.45	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	03/12/2022	Domain Renewal	General Operations Expenditure	Office	\$30.00
2	THE WEB CORNER, INC	03/12/2022	Monthly Web Maintenance Service	General Operations Expenditure	Office	\$150.00
3	PUBLIC STORAGE 23610	03/13/2022	Monthly Public Storage Payment	General Operations Expenditure	Office	\$191.00
<b>Subtotal:</b>						<b>\$371.00</b>

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