

# Monthly Expenditure Report



Reporting Month: September 2022 Budget Fiscal Year: 2022-2023

NC Name: Empowerment Congress North

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$30954.99	\$409.40	\$30545.59	\$4000.00	\$0.00	\$26545.59

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$17600.00	\$409.40	\$16145.59	\$0.00	\$16145.59
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$8400.00	\$0.00	\$8400.00	\$0.00	\$8400.00
Neighborhood Purpose Grants	\$6000.00	\$0.00	\$6000.00	\$4000.00	\$2000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$1045.01	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	09/07/2022	Monthly Web Maintenance Service	General Operations Expenditure	Office	\$150.00
2	PUBLIC STORAGE 23610	09/19/2022	Monthly Public Storage Payment	General Operations Expenditure	Office	\$259.40
<b>Subtotal:</b>						<b>\$409.40</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Friends of West Los Angeles	10/04/2022	Board motions to support the NPG request from Friends of West Los Angeles in the amount of \$4000.00. They will be having their 4th Annual Safety Fair on Sunday November 13, 2022 at Expos...	Neighborhood Purpose Grants		\$4000.00
<b>Subtotal: Outstanding</b>						<b>\$4000.00</b>