

Monthly Expenditure Report



Reporting Month: March 2023

Budget Fiscal Year: 2022-2023

NC Name: Empowerment Congress North

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$25433.17	\$5032.17	\$20401.00	\$0.00	\$0.00	\$20401.00

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$17600.00	\$377.00	\$4951.00	\$0.00	\$4951.00
Outreach		\$4655.17		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$12400.00	\$0.00	\$12400.00	\$0.00	\$12400.00
Neighborhood Purpose Grants	\$12000.00	\$0.00	\$3050.00	\$0.00	\$3050.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$16566.83	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	03/09/2023	Monthly Web Maintenance Service	General Operations Expenditure	Office	\$150.00
2	PUBLIC STORAGE 23610	03/10/2023	Monthly Public Storage Payment	General Operations Expenditure	Office	\$227.00
3	TARGET.COM	03/10/2023	ECNANDC Outreach Flyers	General Operations Expenditure	Outreach	\$99.82
4	DISCOUNTMUGS.COM	03/20/2023	ECNANDC motions to approve the purchase of ECNANDC swag	General Operations Expenditure	Outreach	\$4555.35
Subtotal:						\$5032.17

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