

Monthly Expenditure Report



Reporting Month: March 2024

Budget Fiscal Year: 2023-2024

NC Name: Empowerment Congress North

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$25367.53	\$2161.98	\$23205.55	\$0.00	\$4900.00	\$18305.55

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22000.00	\$312.30	\$5689.40	\$0.00	\$5689.40
Outreach		\$849.68		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$10000.00	\$1000.00	\$9000.00	\$0.00	\$9000.00
Funding Requests Under Review: \$4900.00		Encumbrances: \$0.00		Previous Expenditures: \$15148.62	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	MICHAELS #9490	03/01/2024	ECNANDC Event Approved (ECNANDC2323-004)	General Operations Expenditure	Outreach	\$77.18
2	OTC BRANDS INC	03/01/2024	ECNANDC Event Approved (ECNANDC2323-004)	General Operations Expenditure	Outreach	\$109.48
3	JOKER PARTY SUPPLY	03/02/2024	ECNANDC Event Approved (ECNANDC2323-004)	General Operations Expenditure	Outreach	\$313.56
4	OTC BRANDS INC	03/06/2024	ECNANDC Event Approved (ECNANDC2323-004)	General Operations Expenditure	Outreach	\$262.77
5	MICHAELS #9490	03/19/2024	ECNANDC Event Approved (ECNANDC2323-004)	General Operations Expenditure	Outreach	\$-22.30
6	MICHAELS #9490	03/19/2024	ECNANDC Event Approved (ECNANDC2323-004)	General Operations Expenditure	Outreach	\$-22.31
7	DOLLAR TREE	03/23/2024	ECNANDC Event Approved (ECNANDC2323-004)	General Operations Expenditure	Outreach	\$26.01
8	SAMS CLUB #6617	03/23/2024	ECNANDC Event Approved (ECNANDC2323-004)	General Operations Expenditure	Outreach	\$105.29

9	PUBLIC STORAGE 23610	03/28/2024	Monthly Public Storage Payment	General Operations Expenditure	Office	\$312.30
10	Peoples College of Law C/O Guild Law School	09/13/2023	Proxy payment request to reissue check #109303 from fiscal year 2020-2021.	Neighborhood Purpose Grants		\$1000.00
Subtotal:						\$2161.98

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