Monthly Expenditure Report

Reporting Month: July 2026 **Budget Fiscal Year: 2026-2027**

NC Name: Empowerment Congress North

Monthly Cash Reconciliation					
Beginning Balance	**Total Spent**	**Remaining Balance**	**Outstanding**	**Commitments**	**Net Available**
$25331.96	$1115.13	$24216.83	$0.00	$0.00	$24216.83

Monthly Cash Flow Analysis					
Budget Category	**Adopted Budget**	**Total Spent this Month**	**Unspent Budget Balance**	**Outstanding**	**Net Available**
Office	$25000.00	$415.00	$23884.87	$0.00	$23884.87
Outreach		$700.13		$0.00	
Elections		$0.00		$0.00	
Community Improvement Project	$0.00	$0.00	$0.00	$0.00	$0.00
Neighborhood Purpose Grants	$0.00	$0.00	$0.00	$0.00	$0.00
Funding Requests Under Review: $0.00		Encumbrances: $0.00		Previous Expenditures: $0.00	

Expenditures						
#	**Vendor**	**Date**	**Description**	**Budget Category**	**Sub-category**	**Total**
1	PUBLIC STORAGE 23610	07/11/2026	Monthly Public Storage Payment	General Operations Expenditure	Office	$265.00
2	THE WEB CORNER, INC.	07/16/2026	Monthly Web Maintenance Service	General Operations Expenditure	Office	$150.00
3	SAMSCLUB.COM	07/31/2026	Event Approval Code: ECNANDC2627-001.	General Operations Expenditure	Outreach	$150.74
4	SAMSCLUB.COM	07/31/2026	Event Approval Code: ECNANDC2627-001.	General Operations Expenditure	Outreach	$549.39
	Subtotal:					**$1115.13**

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

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