Monthly Expenditure Report

Reporting Month: September 2026 Budget Fiscal Year: 2026-2027

NC Name: Empowerment Congress North

Monthly Cash Reconciliation					
Beginning Balance	**Total Spent**	**Remaining Balance**	**Outstanding**	**Commitments**	**Net Available**
$23815.32	$782.98	$23032.34	$1200.00	$0.00	$21832.34

Monthly Cash Flow Analysis					
Budget Category	**Adopted Budget**	**Total Spent this Month**	**Unspent Budget Balance**	**Outstanding**	**Net Available**
Office	$25000.00	$782.98	$22700.38	$0.00	$21500.38
Outreach		$0.00		$1200.00	
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: $1516.64	

Expenditures						
#	**Vendor**	**Date**	**Description**	**Budget Category**	**Sub-category**	**Total**
1	PUBLIC STORAGE 23610	09/14/2026	Monthly Public Storage Payment	General Operations Expenditure	Office	$303.10
2	ADOBE	09/22/2026	Annual Adobe Renewal	General Operations Expenditure	Office	$479.88
	Subtotal:					**$782.98**

Outstanding Expenditures						
#	**Vendor**	**Date**	**Description**	**Budget Category**	**Sub-category**	**Total**
1	Jose Benavidez - El Charro Mexican Food	09/24/2026	Event Approval Code: ECNANDC2627-001.	General Operations Expenditure	Outreach	$1200.00
	Subtotal: Outstanding					**$1200.00**

Generated on: 10/13/2026 11:48 PM