

Monthly Expenditure Report



Reporting Month: July 2020

Budget Fiscal Year: 2020-2021

NC Name: Empowerment Congress North

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$404.00	\$31596.00	\$1000.00	\$0.00	\$30596.00

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20000.00	\$404.00	\$19596.00	\$0.00	\$19596.00
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$12000.00	\$0.00	\$12000.00	\$1000.00	\$11000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	07/24/2020	Monthly web service	General Operations Expenditure	Office	\$150.00
2	USPS PO 0545110007	07/30/2020	Post Office Box Yearly Payment	General Operations Expenditure	Office	\$254.00
Subtotal:						\$404.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	University of Southern California - Young Scientists Program	07/27/2020	REQUEST PAYMENT FROM ENCUMBERED FUNDS Board motions to approve the encumbered funds in the amount of \$1000 for an NPG request from USC Young Scientist Program during the COVID-19 period....	Neighborhood Purpose Grants		\$1000.00
Subtotal: Outstanding						\$1000.00