

Monthly Expenditure Report



Reporting Month: August 2020

Budget Fiscal Year: 2020-2021

NC Name: Empowerment Congress North

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42571.00	\$12540.20	\$30030.80	\$269.50	\$0.00	\$29761.30

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20000.00	\$151.00	\$8055.80	\$269.50	\$7786.30
Outreach		\$11389.20		\$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	\$1000.00	\$11000.00	\$0.00	\$11000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$404.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 23610	08/07/2020	Monthly Storage Payment	General Operations Expenditure	Office	\$151.00
2	SQ SOUTH LA CAFE	08/07/2020	Board motions to approve funds in the amount of \$525 for an additional 15 food boxes to be distributed on August 15, 2020 in partnership with CD 8. Food boxes will be purchased from South LA Cafe.	General Operations Expenditure	Outreach	\$525.00
3	SQ SOUTH LA CAFE	08/07/2020	Encumbrance Funds-South LA Cafe Food Distribution (CD 8 & NANDC)	General Operations Expenditure	Outreach	\$9975.00
4	OFFICE DEPOT #900	08/09/2020	CD 8 & NANDC's Food Distribution Flyers	General Operations Expenditure	Outreach	\$101.03
5	OFFICE DEPOT #900	08/09/2020	CD 8 & NANDC's Food Distribution Flyers	General Operations Expenditure	Outreach	\$98.87
6	MICHAELS STORES 3008	08/11/2020	Food Distribution-Outreach Materials	General Operations Expenditure	Outreach	\$3.44

7	TOGO'S #332594 OLO	08/12/2020	Board motions to approve funds in the amount of \$550 to support the food distribution on August 15, 2020. Funds will be used to purchase lunch and refreshments for volunteers	General Operations Expenditure	Outreach	\$406.00
8	OFFICE DEPOT #900	08/13/2020	Outreach Flyers	General Operations Expenditure	Outreach	\$94.71
9	SAMS CLUB #6617	08/14/2020	Food Distribution-Outreach Materials	General Operations Expenditure	Outreach	\$26.42
10	DOLLAR TREE	08/14/2020	Food Distribution-Outreach Materials	General Operations Expenditure	Outreach	\$12.20
11	DOLLARTREE	08/14/2020	Food Distribution-Outreach Materials	General Operations Expenditure	Outreach	\$3.31
12	SMART AND FINAL 456	08/14/2020	Food Distribution-Outreach Materials	General Operations Expenditure	Outreach	\$19.92
13	SAMSCLUB.COM	08/14/2020	Board motions to approve funds in the amount of \$550 to support the food distribution on August 15, 2020. Funds will be used to purchase lunch and refreshments for volunteers	General Operations Expenditure	Outreach	\$88.22
14	STARBUCKS STORE 25043	08/15/2020	Board motions to approve funds in the amount of \$550 to support the food distribution on August 15, 2020. Funds will be used to purchase lunch and refreshments for volunteers	General Operations Expenditure	Outreach	\$17.95
15	SMART AND FINAL 456	08/15/2020	Board motions to approve funds in the amount of \$550 to support the food distribution on August 15, 2020. Funds will be used to purchase lunch and refreshments for volunteers	General Operations Expenditure	Outreach	\$6.19
16	SMART AND FINAL 456	08/15/2020	Food Distribution-Outreach Materials	General Operations Expenditure	Outreach	\$10.94
17	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:						\$12540.20

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Interpreters Unlimited	09/22/2020	Proxy payment for interpreting services requested by DONE during Zoom meetings to assist the NC Board.	General Operations Expenditure	Office	\$98.00

2	Interpreters Unlimited	09/22/2020	Proxy payment for interpreting services requested by DONE during Zoom meetings to assist the NC Board.	General Operations Expenditure	Office	\$171.50
Subtotal: Outstanding						\$269.50

This confirms your payment of \$151.00 on 08/06/2020 by Credit Card.
Thanks for using Public Storage!

Your Account Details

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ACCOUNT NUMBER: 20818786
PHONE: (213) 761-3456
EMAIL: treasurer.nandc@gmail.com

Storage Payment Details

STORAGE LOCATION: 3770 Crenshaw Blvd
Los Angeles, CA
90016
(323) 743-8508
SPACE NUMBER: B314
SPACE SIZE: 5x5

PAYMENT RECEIVED:
\$151.00

	PAYMENT RECEIVED 08/06/2020	PAST DUE/DUE NOW	DUE NEXT 09/01/2020
RENT	\$140.00	\$0.00	\$140.00
INSURANCE	\$11.00	\$0.00	\$11.00
TOTAL	\$151.00	\$0.00	\$151.00

Your Payment Details

CREDIT CARD \$151.00 ****5189