

Monthly Expenditure Report



Reporting Month: April 2021

Budget Fiscal Year: 2020-2021

NC Name: Empowerment Congress North

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$35187.41	\$5001.00	\$30186.41	\$19945.00	\$0.00	\$10241.41

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20000.00	\$301.00	\$3066.91	\$0.00	\$-11878.09
Outreach		\$700.00		\$14945.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$12000.00	\$4000.00	\$5875.00	\$5000.00	\$875.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$18057.09	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 23610	04/10/2021	Monthly Public Storage Payment	General Operations Expenditure	Office	\$151.00
2	THE WEB CORNER, INC	04/15/2021	Monthly Web Maintenance Service	General Operations Expenditure	Office	\$150.00
3	Annenberg School for Communication and Journalism/University of Southern California	02/16/2021	The board motions to approve payment of \$700.00 (August 2020-February2021) for Crosstown LA subscription from August 2020 - June 2021. These monthly reports provide the NANDC Co...	General Operations Expenditure	Outreach	\$700.00
4	Sola Community Peace Center	04/15/2021	Board approves the NPG request from SOLA Community Peace Center for \$4,000.00. This NPG will be used to purchase food and PPE supplies for struggling families affected by COVID; and ...	Neighborhood Purpose Grants		\$4000.00
Subtotal:						\$5001.00