

Monthly Expenditure Report



Reporting Month: September 2021 Budget Fiscal Year: 2021-2022

NC Name: Empowerment Congress North

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$39878.72	\$452.00	\$39426.72	\$0.00	\$0.00	\$39426.72

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20000.00	\$452.00	\$19076.00	\$0.00	\$19076.00
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	\$0.00	\$12000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$472.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 23610	09/02/2021	Monthly Public Storage Payment	General Operations Expenditure	Office	\$151.00
2	PUBLIC STORAGE 23610	09/02/2021	Monthly Public Storage Payment	General Operations Expenditure	Office	\$151.00
3	THE WEB CORNER, INC	09/07/2021	Monthly Web Maintenance Service	General Operations Expenditure	Office	\$150.00
Subtotal:						\$452.00

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