

Monthly Expenditure Report (Regenerated)



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

NC Name: Empowerment Congress
North

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$39125.72	\$301.00	\$38824.72	\$0.00	\$0.00	\$38824.72

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28350.72	\$301.00	\$26824.72	\$0.00	\$26824.72
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: \$1225.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	11/15/2021	Monthly Web Maintenance Service	General Operations Expenditure	Office	\$150.00
2	PUBLIC STORAGE 23610	11/16/2021	Monthly Public Storage Payment	General Operations Expenditure	Office	\$151.00
Subtotal:						\$301.00

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