

Monthly Expenditure Report



Reporting Month: May 2022

Budget Fiscal Year: 2021-2022

NC Name: Empowerment Congress North

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$25213.33	\$514.63	\$24698.70	\$11550.00	\$200.00	\$12948.70

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28350.72	\$514.63	\$17448.70	\$0.00	\$5898.70
Outreach		\$0.00		\$11550.00	
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	\$7250.00	\$0.00	\$7250.00
Funding Requests Under Review: \$200.00		Encumbrances: \$0.00		Previous Expenditures: \$15137.39	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	05/05/2022	Monthly Web Maintenance Service	General Operations Expenditure	Office	\$150.00
2	PUBLIC STORAGE 23610	05/15/2022	Monthly Public Storage Payment	General Operations Expenditure	Office	\$218.00
3	STAPLES 00102301	05/25/2022	NANDC Marketing & Outreach Flyers	General Operations Expenditure	Office	\$146.63
Subtotal:						\$514.63

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	With Love Cafe	06/01/2022	Board motions to approve a budget up to \$12,000.00 for the NANDC Senior Appreciation Day to purchase food boxes, print NANDC outreach fliers/materials, handling of boxes and deliver ...	General Operations Expenditure	Outreach	\$11550.00
Subtotal: Outstanding						\$11550.00