

Monthly Expenditure Report



Reporting Month: June 2022

Budget Fiscal Year: 2021-2022

NC Name: Empowerment Congress North

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$24698.70	\$12417.11	\$12281.59	\$200.00	\$0.00	\$12081.59

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28350.72	\$867.11	\$5031.59	\$200.00	\$4831.59
Outreach		\$11550.00		\$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	\$7250.00	\$0.00	\$7250.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$15652.02	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	06/02/2022	Monthly Web Maintenance Service	General Operations Expenditure	Office	\$150.00
2	PUBLIC STORAGE 23610	06/07/2022	Monthly Public Storage Payment	General Operations Expenditure	Office	\$191.00
3	HOUSE OF TROPHIES AW	06/10/2022	Board member name tags	General Operations Expenditure	Office	\$185.11
4	THE WEB CORNER, INC	06/20/2022	Monthly Web Maintenance Service	General Operations Expenditure	Office	\$150.00
5	PUBLIC STORAGE 23610	06/22/2022	Monthly Public Storage Payment	General Operations Expenditure	Office	\$191.00
6	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:						\$12417.11

Outstanding Expenditures

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Tim Douglas Design	06/27/2022	Board motion to support the purchasing of the 20th year anniversary logo for the 20th year anniversary of NANDC with a cost not to exceed \$300.00	General Operations Expenditure	Office	\$200.00
Subtotal: Outstanding						\$200.00