

Monthly Expenditure Report



Reporting Month: November 2022 Budget Fiscal Year: 2022-2023

NC Name: Empowerment Congress North

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$34882.97	\$5909.40	\$28973.57	\$0.00	\$0.00	\$28973.57

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$17600.00	\$259.40	\$13523.57	\$0.00	\$13523.57
Outreach		\$700.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$8400.00	\$0.00	\$8400.00	\$0.00	\$8400.00
Neighborhood Purpose Grants	\$6000.00	\$4950.00	-\$2950.00	\$0.00	-\$2950.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$7117.03	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SQ PIC ME PHOTOBOOTH	11/01/2022	ECNANDC Event Approved (ECNANDC2223-001)	General Operations Expenditure	Outreach	\$700.00
2	PUBLIC STORAGE 23610	11/14/2022	Monthly Public Storage Payment	General Operations Expenditure	Office	\$259.40
3	Sola Community Peace Center	11/10/2022	Board motions to approve the NPG request for SOLA Community Peace Center in the amount of \$4,950.00. The grant will be used to support free peace and justice educational programming and e...	Neighborhood Purpose Grants		\$4950.00
Subtotal:						\$5909.40

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