

Monthly Expenditure Report



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

NC Name: Empowerment Congress North

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$28973.57	\$2135.12	\$26838.45	\$0.00	\$0.00	\$26838.45

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$17600.00	\$639.76	\$11388.45	\$0.00	\$11388.45
Outreach		\$1495.36		\$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	\$0.00	-\$2950.00	\$0.00	-\$2950.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$13026.43	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	12/01/2022	Monthly Web Maintenance Service	General Operations Expenditure	Office	\$150.00
2	PUBLIC STORAGE 23610	12/08/2022	Monthly Public Storage Payment	General Operations Expenditure	Office	\$227.00
3	PARTY CITY 1506	12/08/2022	ECNANDC Event Approval - ECNANDC2223-002	General Operations Expenditure	Outreach	\$99.00
4	SAMSClub #6617	12/15/2022	ECNANDC Event Approved (ECNANDC2223-002)	General Operations Expenditure	Outreach	\$111.28
5	OTC BRANDS INC	12/16/2022	ECNANDC Event Approval - ECNANDC2223-002	General Operations Expenditure	Outreach	\$85.08
6	STAPLES 00113761	12/18/2022	ECNANDC Outreach Flyers	General Operations Expenditure	Office	\$112.76
7	SQ PIC ME PHOTOBOOTH	12/21/2022	ECNANDC Event Approved (ECNANDC2223-002)	General Operations Expenditure	Outreach	\$1200.00
8	THE WEB CORNER, INC	12/29/2022	Monthly Web Maintenance Service	General Operations Expenditure	Office	\$150.00
Subtotal:						\$2135.12

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