

# Monthly Expenditure Report



Reporting Month: January 2023

Budget Fiscal Year: 2022-2023

NC Name: Empowerment Congress North

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$26838.45	\$377.00	\$26461.45	\$0.00	\$0.00	\$26461.45

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$17600.00	\$377.00	\$11011.45	\$0.00	\$11011.45
Outreach		\$0.00		\$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	\$0.00	-\$2950.00	\$0.00	-\$2950.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$15161.55	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	01/11/2023	Monthly Web Maintenance Service	General Operations Expenditure	Office	\$150.00
2	PUBLIC STORAGE 23610	01/12/2023	Monthly Public Storage Payment	General Operations Expenditure	Office	\$227.00
<b>Subtotal:</b>						<b>\$377.00</b>

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