

Monthly Expenditure Report



Reporting Month: May 2020

Budget Fiscal Year: 2019-2020

NC Name: Empowerment Congress North

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$39891.71	\$10607.86	\$29283.85	\$5200.00	\$0.00	\$24083.85

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$34500.00	\$785.50	\$11783.85	\$1000.00	\$9583.85
Outreach		\$9822.36		\$1200.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$7500.00	\$0.00	\$7500.00	\$0.00	\$7500.00
Neighborhood Purpose Grants	\$10000.00	\$0.00	\$10000.00	\$3000.00	\$7000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$12108.29	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	05/04/2020	Monthly reoccurring website maintenance charge	General Operations Expenditure	Office	\$150.00
2	PUBLIC STORAGE 23610	05/05/2020	Monthly reoccurring storage charge	General Operations Expenditure	Office	\$151.00
3	CRESTLINE - MOTO IPT	05/29/2020	Marketing & Outreach Hand Sanitizers	General Operations Expenditure	Outreach	\$2477.43
4	4AllPromos	05/29/2020	Marketing & Outreach Caps	General Operations Expenditure	Outreach	\$192.63
5	HOUSE OF TROPHIES AND	05/30/2020	Board Member's Name Badges	General Operations Expenditure	Outreach	\$153.30
6	City of LA Publishing Services	05/19/2020	Board motions to pay the City of Los Angeles \$484.50 for NANDC Board Members business cards.	General Operations Expenditure	Office	\$484.50
7	Los Angeles Police Foundation	05/20/2020	Board motions to partner with Los Angeles Police Department Southwest Division/Los Angeles Police Foundation to conduct outreach within the NANDC Community targeting the NANDC elementary ...	General Operations Expenditure	Outreach	\$1000.00

8	Los Angeles Police Foundation	05/20/2020	Board motions to partner with Los Angeles Police Department Division Cadet Program/Los Angeles Police Foundation to conduct outreach within the NANDC area targeting youths. They are seeki...	General Operations Expenditure	Outreach	\$1000.00
9	Los Angeles Police Foundation	05/20/2020	Board motions to approve the payment of \$4999.00 to LAPD Southwest Community Relations/LAPD Police Foundation to conduct outreach to the NANDC Community. LAPD will be doing a food an...	General Operations Expenditure	Outreach	\$4999.00
Subtotal:						\$10607.86

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	University of Southern California	05/19/2020	Board motions to approve payment of \$300.00 to USC Annenberg School of Communications & Journalism/Crosstown LA. They will inform constituents/community members of c...	General Operations Expenditure	Office	\$300.00
2	City of Los Angeles Congress of Neighborhoods - Event	05/19/2020	Board motions to contribute \$400.00 to the Congress of Neighborhoods	General Operations Expenditure	Outreach	\$400.00
3	Los Angeles Public Library-The Source	05/19/2020	Board motions to approve \$800 outreach partnership with the Los Angeles City Library (The Source Program). The Source Program is a partnership between the County of Los Angeles and the City of Los Ang...	General Operations Expenditure	Outreach	\$800.00
4	Annenberg School for Communication and Journalism/University of Southern California	05/19/2020	Board motions to approve payment of \$700.00 to USC Annenberg School of Communications & Journalism/Crosstown LA. They will inform constituents/community members of ...	General Operations Expenditure	Office	\$700.00
5	Sola Community Peace Center	06/16/2020	The Board motions to approve the NPG request from SOLA Community Peace Center in the amount of \$1000 to produce an on-line Peace Camp for kids in the community. The program will provide p...	Neighborhood Purpose Grants		\$1000.00
6	T.R.U.S.T SLA	06/16/2020	The Board motion to approve T.R.U.S.T South LA request of \$1000.00 to help provide meals for South LA residents. T.R.U.S.T South LA serves low income Black and Brown community residents ...	Neighborhood Purpose Grants		\$1000.00

7	Sola Community Peace Center	06/16/2020	The Board motions to approve the NPG request from SOLA Community Peace Center in the amount of \$1000.00 SOLA will create a new program called "Peace Projects";...	Neighborhood Purpose Grants		\$1000.00
Subtotal: Outstanding						\$5200.00