

Monthly Expenditure Report



Reporting Month: June 2024

Budget Fiscal Year: 2023-2024

NC Name: Empowerment Congress North

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$11739.47	\$1388.56	\$10350.91	\$51.00	\$0.00	\$10299.91

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22000.00	\$1388.56	\$-2265.24	\$51.00	\$-2316.24
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$10000.00	\$0.00	\$4100.00	\$0.00	\$4100.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$28776.68	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	TARGET.COM	06/01/2024	General Board NANDC	General Operations Expenditure	Office	\$167.86
2	PUBLIC STORAGE 23610	06/02/2024	Monthly Public Storage Payment	General Operations Expenditure	Office	\$273.00
3	THE WEB CORNER, INC	06/03/2024	Monthly Web Maintenance Service	General Operations Expenditure	Office	\$150.00
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5	PUBLIC STORAGE 23610	06/03/2024	Monthly Public Storage Payment	General Operations Expenditure	Office	\$273.00
6	TARGET.COM	06/04/2024	General Board NANDC	General Operations Expenditure	Office	\$30.96
7	THE WEB CORNER, INC	06/18/2024	Monthly Web Maintenance Service	General Operations Expenditure	Office	\$150.00
8	City of Los Angeles	06/03/2024	ECNANDC motions to approve the purchase of Zoom Software/License/Audio, etc.	General Operations Expenditure	Office	\$193.74
Subtotal:						\$1388.56

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	City of LA Publishing Services	06/03/2024	ECNANDC motions to approve payment to City of Los Angeles - Publishing Services	General Operations Expenditure	Office	\$51.00
Subtotal: Outstanding						\$51.00