

Monthly Expenditure Report



Reporting Month: July 2026

Budget Fiscal Year: 2026-2027

NC Name: Empowerment Congress North

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$25331.96	\$1115.13	\$24216.83	\$0.00	\$0.00	\$24216.83

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25000.00	\$415.00	\$23884.87	\$0.00	\$23884.87
Outreach		\$700.13		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 23610	07/11/2026	Monthly Public Storage Payment	General Operations Expenditure	Office	\$265.00
2	THE WEB CORNER, INC.	07/16/2026	Monthly Web Maintenance Service	General Operations Expenditure	Office	\$150.00
3	SAMSClub.COM	07/31/2026	Event Approval Code: ECNANDC2627-001.	General Operations Expenditure	Outreach	\$150.74
4	SAMSClub.COM	07/31/2026	Event Approval Code: ECNANDC2627-001.	General Operations Expenditure	Outreach	\$549.39
Subtotal:						\$1115.13

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