

Monthly Expenditure Report



Reporting Month: August 2026

Budget Fiscal Year: 2026-2027

NC Name: Empowerment Congress
North

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$24216.83	\$401.51	\$23815.32	\$0.00	\$0.00	\$23815.32

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25000.00	\$303.10	\$23483.36	\$0.00	\$23483.36
Outreach		\$98.41		\$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: \$1115.13	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SAMS CLUB.COM	08/03/2026	Event Approval Code: ECNANDC2627-001.	General Operations Expenditure	Outreach	\$83.55
2	SAMSClub #6628	08/03/2026	Event Approval Code: ECNANDC2627-001.	General Operations Expenditure	Outreach	\$14.86
3	PUBLIC STORAGE 23610	08/14/2026	Monthly Public Storage Payment	General Operations Expenditure	Office	\$303.10
Subtotal:						\$401.51

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