

# Monthly Expenditure Report



Reporting Month: October 2020

Budget Fiscal Year: 2020-2021

NC Name: Empowerment Congress  
North

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$39310.30	\$382.47	\$38927.83	\$0.00	\$0.00	\$38927.83

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20000.00	\$301.00	\$6952.83	\$0.00	\$6952.83
Outreach		\$81.47		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$12000.00	\$0.00	\$11000.00	\$0.00	\$11000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$13664.70	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	IN 907K	10/15/2020	NANDC Lawn Signs	General Operations Expenditure	Outreach	\$81.47
2	PUBLIC STORAGE 23610	10/16/2020	Public Storage Monthly Payment	General Operations Expenditure	Office	\$151.00
3	THE WEB CORNER, INC	10/30/2020	Monthly Website Payment	General Operations Expenditure	Office	\$150.00
<b>Subtotal:</b>						<b>\$382.47</b>

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