

# Monthly Expenditure Report



Reporting Month: September 2020 Budget Fiscal Year: 2020-2021

NC Name: Empowerment Congress North

| Monthly Cash Reconciliation |             |                   |             |             |               |
|-----------------------------|-------------|-------------------|-------------|-------------|---------------|
| Beginning Balance           | Total Spent | Remaining Balance | Outstanding | Commitments | Net Available |
| \$40030.80                  | \$720.50    | \$39310.30        | \$0.00      | \$0.00      | \$39310.30    |

| Monthly Cash Flow Analysis            |                |                        |                        |                                   |               |
|---------------------------------------|----------------|------------------------|------------------------|-----------------------------------|---------------|
| Budget Category                       | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding                       | Net Available |
| Office                                | \$20000.00     | \$720.50               | \$7335.30              | \$0.00                            | \$7335.30     |
| 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           | \$12000.00     | \$0.00                 | \$11000.00             | \$0.00                            | \$11000.00    |
| Funding Requests Under Review: \$0.00 |                | Encumbrances: \$0.00   |                        | Previous Expenditures: \$12944.20 |               |

| Expenditures     |                        |            |  |                                |              |                 |
|------------------|------------------------|------------|--|--------------------------------|--------------|-----------------|
| #                | Vendor                 | Date       | Description  | Budget Category                | Sub-category | Total           |
| 1                | THE WEB CORNER, INC    | 09/02/2020 | Monthly Web Maintenance  | General Operations Expenditure | Office       | \$150.00        |
| 2                | THE WEB CORNER, INC    | 09/02/2020 | Monthly Web Maintenance  | General Operations Expenditure | Office       | \$150.00        |
| 3                | PUBLIC STORAGE 23610   | 09/10/2020 | Monthly Storage Payment  | General Operations Expenditure | Office       | \$151.00        |
| 4                | Interpreters Unlimited | 09/22/2020 | Proxy payment for interpreting services requested by DONE during Zoom meetings to assist the NC Board. | General Operations Expenditure | Office       | \$98.00         |
| 5                | Interpreters Unlimited | 09/22/2020 | Proxy payment for interpreting services requested by DONE during Zoom meetings to assist the NC Board. | General Operations Expenditure | Office       | \$171.50        |
| <b>Subtotal:</b> |                        |            |  |                                |              | <b>\$720.50</b> |

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