

# Monthly Expenditure Report



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

NC Name: Empowerment Congress North

| Monthly Cash Reconciliation |             |                   |             |             |               |
|-----------------------------|-------------|-------------------|-------------|-------------|---------------|
| Beginning Balance           | Total Spent | Remaining Balance | Outstanding | Commitments | Net Available |
| \$39197.33                  | \$301.00    | \$38896.33        | \$0.00      | \$0.00      | \$38896.33    |

| Monthly Cash Flow Analysis            |                |                        |                        |                                   |               |
|---------------------------------------|----------------|------------------------|------------------------|-----------------------------------|---------------|
| Budget Category                       | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding                       | Net Available |
| Office                                | \$20000.00     | \$301.00               | \$6651.83              | \$0.00                            | \$6651.83     |
| 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: \$14047.17 |               |

| Expenditures     |                      |            |                         |                                |              |                 |
|------------------|----------------------|------------|-------------------------|--------------------------------|--------------|-----------------|
| #                | Vendor               | Date       | Description             | Budget Category                | Sub-category | Total           |
| 1                | THE WEB CORNER, INC  | 11/04/2020 | Monthly Website Payment | General Operations Expenditure | Office       | \$150.00        |
| 2                | PUBLIC STORAGE 23610 | 11/17/2020 | Monthly Storage Payment | General Operations Expenditure | Office       | \$151.00        |
| <b>Subtotal:</b> |                      |            |                         |                                |              | <b>\$301.00</b> |

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

# Invoice

**The Web Corner, Inc.**  
 19509 Ventura Blvd.  
 Tarzana CA 91356  
 (818) 345-7443

| Date      | Invoice # | Due Date  |
|-----------|-----------|-----------|
| 11/1/2020 | 21127     | 11/1/2020 |

**PAID**  
 11/03/2020

|                                     |
|-------------------------------------|
| Bill To                             |
| North Area Neighborhood Development |

| P.O. No. | Terms | Project |
|----------|-------|---------|
|          |       |         |

| Quantity | Description   | Rate   | Amount |
|----------|---|--------|--------|
| 1        | Monthly Maintenance: includes up to 1.5 hour for; phone support, web development, requests, & website adjustments | 150.00 | 150.00 |
| 0        | Hosting for: nandc.org (Included in maintenance)  | 15.00  | 0.00   |

|  |                         |           |
|--|-------------------------|-----------|
| Please remit payment at your earliest convenience. | <b>Total</b>            | \$150.00  |
| Thank you for your business!                       | <b>Payments/Credits</b> | -\$150.00 |
|  | <b>Balance Due</b>      | \$0.00    |

This confirms your payment of \$151.00 on 11/15/2020 by Credit Card.  
Thanks for using **Public Storage!**

## Your Account Details

[Log In](#)

**ACCOUNT NUMBER:** 20818786  
**PHONE:** (213) 761-3456  
**EMAIL:** treasurer.nandc@gmail.com

## Storage Payment Details

**STORAGE LOCATION:** 3770 Crenshaw Blvd  
Los Angeles, CA  
90016  
(323) 743-8508  
**SPACE NUMBER:** B314  
**SPACE SIZE:** 5x5

**PAYMENT RECEIVED:**  
**\$151.00**

|                  | <b>PAYMENT RECEIVED</b><br>11/15/2020 | <b>PAST DUE/DUE NOW</b> | <b>DUE NEXT</b><br>12/01/2020 |
|------------------|---------------------------------------|-------------------------|-------------------------------|
| <b>RENT</b>      | \$140.00                              | \$0.00                  | \$140.00                      |
| <b>INSURANCE</b> | \$11.00                               | \$0.00                  | \$11.00                       |
| <b>TOTAL</b>     | <b>\$151.00</b>                       | <b>\$0.00</b>           | <b>\$151.00</b>               |

## Your Payment Details

**CREDIT CARD** \$151.00 \*\*\*\*5189