Department of Neighborhood Empowerment

NC Name: Reporting Month: **Empowerment Congress Southwest** JANUARY MONTHLY EXPENDITURE REPORT Submitted: 6/13/2015 12:20:25



Budget Fiscal Year: 2014-2015

FILL IN ALL THE UNSHADED (WHITE) FIELDS (Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

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IC Name:	Empowerment Congress Southwest

\$3,105.17	\$759.69	\$3,864.86	\$1,698.51	\$2,166.35
Remaining Balance (E ) = C - D	Cash Spent this Month (D)	Total Available (C) = (A+B)	Funds Deposited (B)	Beginning Balance (A)
	LIATION	MONTHLY CASH RECONCILIATION	MONTHLY	

	MC	MONITET BODGETAKT ANALYSIS	ART ANALYSIS		
Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	Total Spent in Prior Months (C)	Unspent Budget Balance
100	Operations	\$12,500.00	\$700.69	\$7.623.80	\$4.175.51
200	Outreach	\$13,500.00	\$59.00	\$2,738.80	\$10,702.20
300	Community	\$5,000,00	\$0.00	\$0.00	6E 000 00
400	NPG	\$6,000.00	\$0.00	\$1,000,00	\$5 000 00
500	Elections	\$0.00	\$0.00	\$0.00	\$0.00
900	Unallocated	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$37,000.00	\$759.69	\$11,362.60	\$24,877.71

We, the Treasurer and S furnish additional docur	We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and will furnish additional documentation to the Department of Neighborhood Empowerment upon request.	nation presented on this form is nt upon request.	s accurate and complete, and will
Treasurer Signature	Marry (t)	Signer's Signature	Share Shared
Print Name	Margaret Peters	Print Name	Ed Smith
Date	6-15-15	Date	6-19-15
NC Additional Comments			
Revision Date 1-26-15			

NEIGHBORHOOD COUNCIL DECLARATION

Reporting Month:	JANUARY
NC Name:	Empowerment Congress Southwest

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A Date / Item / Service Description	CATEGORY	VENDOR	NUMBER	OUT OF	백 성
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SUBTOTAL: Expenditures by Line Item					