Department of Neighborhood Empowerment

NC Name: Reporting Month: Empowerment Congress Southwest 2014-2015 APRIL MONTHLY EXPENDITURE REPORT Submitted: 6/13/2015 12:37:55



Budget Fiscal Year:

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)

A Date / Item / Service Description A Budger Vendor Vendor	
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	NUMBER

Reporting Month:	APRIL
NC Name:	Empowerment Congress Southwest

\$2,738.63	\$5,463.80	\$8,202.43	\$718.04	\$7,484.39
Remaining Balance (E) = C - D	Cash Spent this Month (D)	Total Available (C) = (A+B)	Funds Deposited (B)	Beginning Balance (A)
	LIATION	MONTHLY CASH RECONCIL	MONTHLY	

\$14,899.27	\$16,636.93	\$5,463.80	\$37,000.00	TOTAL	
\$0.00	\$0.00	\$0.00	\$0.00	Unallocated	900
\$0.00	\$0.00	\$0.00	\$0.00	Elections	500
\$0.00	\$1,000.00	\$5,000.00	\$6,000.00	NPG	400
\$5,000.00	\$0.00	\$0.00	\$5,000.00	Community Improvement	300
\$7,947.48	\$5,533.52	\$19.00	\$13,500.00	Outreach	200
\$1,951.79	\$10,103.41	\$444.80	\$12,500.00	Operations	100
Unspent Budget Balance (D) = A - B - C	Total Spent in Prior Months (C)	Total Spent this Month (B)	Adopted Budget (A)	Budget Category	Category Identifier
		ARY ANALYSIS	MONTHLY BUDGETARY ANALYSIS	MC	

NC Additional Comments	Date	Print Name	Treasurer Signature	We, the Treasurer and Signer of furnish additional documentatio	
	0-18-18	Margaret Peters	lacrail (4)	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.	NEIGHBORHOOD COUNCIL DECLARATION
	Date	Print Name	Signer's Signature	nation presented on this form is a nt upon request.	CLARATION
	6-19-15	Ed Smith	A MA	ccurate and complete, and will	

Revision Date 1-26-15