

Monthly Expenditure Report



Reporting Month: July 2019

Budget Fiscal Year: 2019-2020

NC Name: Empowerment Congress
Southwest

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$45799.52	\$598.61	\$45200.91	\$6549.42	\$0.00	\$38651.49

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$10059.17	\$571.85	\$9460.56	\$2526.28	\$4179.00
Outreach		\$26.76		\$2755.28	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00
Neighborhood Purpose Grants	\$7000.00	\$0.00	\$7000.00	\$1267.86	\$5732.14
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EIG CONSTANTCONTACT.C	07/03/2019	Credit card transaction	General Operations Expenditure	Office	\$45.00
2	EIG CONSTANTCONTACT.C	07/24/2019	Credit card transaction	General Operations Expenditure	Office	\$45.00
3	FACEBK W89GHLAKD2	07/05/2019	Credit card transaction	General Operations Expenditure	Outreach	\$26.76
4	WENDY L. MOORE / MOORE BUSINESS RESULTS	07/11/2019	Proxy payment to Moore Business Results for web maintenance.	General Operations Expenditure	Office	\$481.85
Subtotal:						\$598.61

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/12/2019	Motion to approve invoice for Moore Business Results for the amount of 125.35	General Operations Expenditure	Office	\$125.35
2	Instrument Audio Service, LLC	09/13/2019	Motion to approve invoice to instrument audio service LLC for 2,205.33	General Operations Expenditure	Outreach	\$2205.33

3	GSG Protective Services	10/02/2019	Motion to approve payment for GSC Protection Services in the amount of \$549.95	General Operations Expenditure	Outreach	\$549.95
4	City of LA Publishing Services	11/12/2019	Motion to approve payment for business cards done by the City of Los Angeles Publishing Services in the amount of \$663.60	General Operations Expenditure	Office	\$663.60
5	Al Wooten Jr. Youth Center	12/11/2019	Motion to approve the NPG for Al Wooten Jr. Youth Center	Neighborhood Purpose Grants		\$1267.86
6	WENDY L. MOORE / MOORE BUSINESS RESULTS	12/18/2019	To approve payment for Moore Business Results	General Operations Expenditure	Office	\$1248.33
7	WENDY L. MOORE / MOORE BUSINESS RESULTS	01/24/2020	Motion to approve payment for Moore Business Results	General Operations Expenditure	Office	\$489.00
Subtotal: Outstanding						\$6549.42