

Monthly Expenditure Report



Reporting Month: September 2019 Budget Fiscal Year: 2019-2020

NC Name: Empowerment Congress Southwest

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$45155.91	\$2375.68	\$42780.23	\$4218.74	\$0.00	\$38561.49

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$10059.17	\$170.35	\$7039.88	\$2400.93	\$4089.00
Outreach		\$2205.33		\$549.95	
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: \$643.61	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EIG CONSTANTCONTACT.C	09/24/2019	Credit card transaction	General Operations Expenditure	Office	\$45.00
2	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
3	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
Subtotal:						\$2375.68

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	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
2	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
3	Al Wooten Jr. Youth Center	12/11/2019	Motion to approve the NPG for Al Wooten Jr. Youth Center	Neighborhood Purpose Grants		\$1267.86

4	WENDY L. MOORE / MOORE BUSINESS RESULTS	12/18/2019	To approve payment for Moore Business Results	General Operations Expenditure	Office	\$1248.33
5	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						\$4218.74