

Monthly Expenditure Report



Reporting Month: October 2019

Budget Fiscal Year: 2019-2020

NC Name: Empowerment Congress Southwest

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42780.23	\$594.95	\$42185.28	\$3668.79	\$0.00	\$38516.49

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$10059.17	\$45.00	\$6444.93	\$2400.93	\$4044.00
Outreach		\$549.95		\$0.00	
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: \$3019.29	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EIG CONSTANTCONTACT.C	10/24/2019	Credit card transaction	General Operations Expenditure	Office	\$45.00
2	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
Subtotal:						\$594.95

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	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
2	Al Wooten Jr. Youth Center	12/11/2019	Motion to approve the NPG for Al Wooten Jr. Youth Center	Neighborhood Purpose Grants		\$1267.86
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	12/18/2019	To approve payment for Moore Business Results	General Operations Expenditure	Office	\$1248.33
4	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	\$3668.79
--	------------------------------	------------------