

Monthly Expenditure Report



Reporting Month: July 2021

Budget Fiscal Year: 2021-2022

NC Name: Empowerment Congress
Southwest

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$49500.00	\$90.00	\$49410.00	\$0.00	\$9800.00	\$39610.00

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$9805.00	\$90.00	\$9715.00	\$0.00	\$9715.00
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$17095.00	\$0.00	\$17095.00	\$0.00	\$17095.00
Neighborhood Purpose Grants	\$4000.00	\$0.00	\$4000.00	\$0.00	\$4000.00
Funding Requests Under Review: \$9800.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EIG CONSTANTCONTACT.CO	07/03/2021	Vendor payment for monthly electronic communication with Stakeholders as approved by the ECSWANDC 2020-2021 administrative budget	General Operations Expenditure	Office	\$45.00
2	EIG CONSTANTCONTACT.CO	07/24/2021	credit card receipt	General Operations Expenditure	Office	\$45.00
Subtotal:						\$90.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$0.00

Receipts:



Timothy Henry <timothy323@gmail.com>

Constant Contact Billing Activity

Constant Contact Billing <notification@constantcontact.com>
Reply-To: notification@constantcontact.com
To: timothy.henry@southwestnc.org

Tue, Aug 17, 2021 at 9:17 PM



Billing Statement

ECSWANDC
Attn.: Timothy Henry
8475 S. Vermont Ave.
Los Angeles, CA 90044
US
2137099306

Today's Date: 08/18/2021
User Name: ecswandc

Below is a list of invoices and payment receipts issued for your account.
Your Account Balance can be viewed at any time on the My Account screen.

Date	Description	Charge Amount	Credit Amount
07/24/2021	Payment - Credit Card (MasterCard) *****6739		\$45.00

[Quoted text hidden]



[Print](#)

Billing Activity - Invoices

ECSWANDC

*Attn: Margaret Peters
8475 S. Vermont Ave.
Los Angeles CA 90044
US
P: 3239054742*

Today's Date: 07/22/2021

User Name: ecswandc

Invoices from 05/27/2021 to 06/27/2021

Date	Description	Charge Amount	Credit Amount
05/29/2021	Invoice #370064963	\$45.00	

Billing questions? [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US