

Monthly Expenditure Report



Reporting Month: January 2024

Budget Fiscal Year: 2023-2024

NC Name: Empowerment Congress
Southwest

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$36803.31	\$278.00	\$36525.31	\$1928.85	\$0.00	\$34596.46

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$9700.00	\$278.00	\$6666.93	\$1928.85	\$4738.08
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$4800.00	\$0.00	\$4800.00	\$0.00	\$4800.00
Neighborhood Purpose Grants	\$2500.00	\$0.00	\$2500.00	\$0.00	\$2500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2755.07	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 23601	01/03/2024	Payment of recurring Public Storage bill/invoice for the of January 2024	General Operations Expenditure	Office	\$226.00
2	EIG CONSTANTCONTACT.CO	01/29/2024	Board motion to approve the services of Constant Contact as approved in the board administrative package 2023 -2024	General Operations Expenditure	Office	\$52.00
Subtotal:						\$278.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	02/09/2024	ECSWANN placed into Exhaustive Efforts on October 5, 2023, vendor is requesting payment for services already rendered.	General Operations Expenditure	Office	\$1928.85
Subtotal: Outstanding						\$1928.85