

Monthly Expenditure Report



Reporting Month: February 2024

Budget Fiscal Year: 2023-2024

NC Name: Empowerment Congress
Southwest

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$36525.31	\$2192.85	\$34332.46	\$0.00	\$0.00	\$34332.46

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$9700.00	\$2192.85	\$4474.08	\$0.00	\$4474.08
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: \$3033.07	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 23601	02/03/2024	Payment of recurring Public Storage bill. February 2024 Invoice	General Operations Expenditure	Office	\$264.00
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	02/09/2024	ECSWANNC placed into Exhaustive Efforts on October 5, 2023, vendor is requesting payment for services already rendered.	General Operations Expenditure	Office	\$1928.85
Subtotal:						\$2192.85

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