

Monthly Expenditure Report



Reporting Month: May 2023

Budget Fiscal Year: 2022-2023

NC Name: Empowerment Congress Southwest

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$9324.05	\$271.00	\$9053.05	\$563.64	\$0.00	\$8489.41

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24700.00	\$271.00	\$-30856.55	\$563.64	\$-31420.19
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	\$1500.00	\$0.00	\$1500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$56285.55	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 23601	05/03/2023	Recurring Public Storage payment	General Operations Expenditure	Office	\$226.00
2	EIG CONSTANTCONTACT.CO	05/29/2023	Recurring email marketing payment	General Operations Expenditure	Office	\$45.00
Subtotal:						\$271.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	05/24/2023	Board motion to approve Wendy Moore office services in support of the board's mission to stake holders as approve by the board administrave package for budget 2022 2023 .	General Operations Expenditure	Office	\$409.20
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	06/05/2023	Board motion to approve the services of Wendy Moore as approved in the board administrative package 2022 -2023	General Operations Expenditure	Office	\$154.44
Subtotal: Outstanding						\$563.64