

# Monthly Expenditure Report



Reporting Month: September 2023 Budget Fiscal Year: 2023-2024

NC Name: Empowerment Congress Southwest

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$38165.95	\$528.64	\$37637.31	\$1928.85	\$0.00	\$35708.46

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$9700.00	\$528.64	\$7778.93	\$1928.85	\$5850.08
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: \$1392.43	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 23601	09/03/2023	Public Storage reoccurring payment invoice/bill for the month of September 2023	General Operations Expenditure	Office	\$226.00
2	EIG CONSTANTCONTACT.CO	09/29/2023	ECSWANNC placed into Exhaustive Efforts on October 5, 2023, vendor is requesting payment for services already rendered.	General Operations Expenditure	Office	\$52.00
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/05/2023	Proxy payment for webservices to Moore Business Results in the amount of \$250.64EC Southwest has not submitted the FY 2023-2024 Admin Packet. Per the NC's NEA, Mario Hernandez the NC has not...	General Operations Expenditure	Office	\$250.64
<b>Subtotal:</b>						<b>\$528.64</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	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
<b>Subtotal: Outstanding</b>						<b>\$1928.85</b>