

# Monthly Expenditure Report



Reporting Month: August 2020

Budget Fiscal Year: 2020-2021

NC Name: Canoga Park  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$41838.00	\$158.69	\$41679.31	\$0.00	\$0.00	\$41679.31

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20000.00	\$158.69	\$19679.31	\$0.00	\$19679.31
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00
Neighborhood Purpose Grants	\$20000.00	\$0.00	\$20000.00	\$0.00	\$20000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$162.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_canogap	08/01/2020	google office	General Operations Expenditure	Office	\$158.69
<b>Subtotal:</b>						<b>\$158.69</b>

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



# Invoice

Invoice number: 3770909629

Google LLC  
1600 Amphitheatre Pkwy  
Mountain View, CA 94043  
United States  
Federal Tax ID: 77-0493581

## Bill to

Aaron DeVandry  
Canoga Park Neighborhood Council  
5005 Stone Fence Drive  
Colorado Springs, CO 80922  
United States

## Details

Invoice number .....3770909629  
Invoice date .....Jul 31, 2020  
Billing ID .....2423-1721-5696  
Domain name .....canogaparknc.org

## Google Cloud - G Suite

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Total in USD **\$158.69**

## Summary for Jul 1, 2020 - Jul 31, 2020

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Subtotal in USD \$158.69  
Tax (0%) \$0.00  
Total in USD \$158.69

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
G Suite Basic	Usage	Jul 1 - Jul 20	27	104.51
G Suite Basic	Usage	Jul 21 - Jul 27	28	37.93
G Suite Basic	Usage	Jul 28 - Jul 31	21	16.25
			Subtotal in USD	\$158.69
			Tax (0%)	\$0.00
			<b>Total in USD</b>	<b>\$158.69</b>

**Need help understanding the charges on your invoice?** [Click here for detailed explanations](https://support.google.com/a?p=gsuite-bills-and-charges)  
<https://support.google.com/a?p=gsuite-bills-and-charges>