

# Monthly Expenditure Report



Reporting Month: September 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
\$41679.31	\$156.00	\$41523.31	\$0.00	\$0.00	\$41523.31

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20000.00	\$156.00	\$19523.31	\$0.00	\$19523.31
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: \$320.69	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE CANOGAPA	09/02/2020	Fee for maintenance of canogaparknc.org website for the month of August 2020.	General Operations Expenditure	Office	\$126.00
2	FACEBK ADA6XXWMJ2	09/30/2020	BAC for reimbursement of \$30 by Michelle Miranda (former CPNC president) for erroneous Facebook charge.	General Operations Expenditure	Office	\$30.00
<b>Subtotal:</b>						<b>\$156.00</b>

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





# Invoice

Invoice number: 3780717950

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 .....3780717950  
Invoice date .....Aug 31, 2020  
Billing ID .....2423-1721-5696  
Domain name .....canogaparknc.org

## Google Cloud - G Suite

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Total in USD **\$126.00**

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

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Subtotal in USD	\$126.00
Tax (0%)	\$0.00
Total in USD	\$126.00

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
G Suite Basic	Usage	Aug 1 - Aug 31	21	126.00
Subtotal in USD				\$126.00
Tax (0%)				\$0.00
Total in USD				<b>\$126.00</b>

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