Monthly Expenditure Report



Reporting Month: September 2020 Budget Fiscal Year: 2020-2021

NC Name: Canoga Park Neighborhood Council

Monthly Cash Reconciliation							
Ве	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		\$156.00	\$19523.31	\$0.00			
Outreach	\$20000.00	\$0.00		\$0.00	\$19523.31		
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 Und	der Review: \$0.00	Encumbrar	nces: \$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	
	Subtotal:					\$156.00	

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

Receipts:

Office of the City Clerk						-0	
Administrative Services Division						Samuel Control	
Neighborhood Council (NC) Funding Progr	ram					8 76 96	
Board Action Certification (BAC) Form		D	000 3DM		ON BUT		
NC Name: Canoga Park				December 2, 2	020 /PM		
Budget Fiscal Year: 2020-2021 Board Motion and/or Public Benefit Motion to accept navment from			Agenda Item N		amount of	\$30 for roimh	ursement of
Statement (CIP and NPG):		Motion to accept payment from Michelle Miranda in the amount of \$30 for reimbursement of Facebook transaction error charged on 9/30/2020.					disement of
Method of Payment: (Select One)	☐ Check		☐ Credit Card ☐ Board Member Reimbursement				ırsement
		10.7	te Count				
	s must leave the room prior		T				11.50
Board Member's First and Last Name Jessica Beas	Board Position School Representative	Yes	No	Abstain	Absent	Ineligible	Recused
Dr. Thema Bryant-Davis	<u> </u>	95.70	6		-		
	At-Large	×	17				
Ronald (Ron) Clary	Senior Group	x					
Quincy Clemens	Residential Renters					X	
Kyran Edrington	At-Large		-	_	722	X	
Leonel Fuentes	Retail/Service Business	(65)	1	-	X		
Jessica Gonzalez	Treasurer	x	-	-		-	
Nauman Khan	Faith Based	х	-	_			
Brian Mallasch	Retail/Service	х	1	-	o .		
Carey Carney-Martinez	Home/Condo				Х		
Michelle Miranda	Community				Х		
Kendra Kimball	Secretary	х					
Vincent Neil	Community		-	х			
Mary Paterson	President	x					
Steve Slutzah	At-Large	x					
Stuart Vaughan	Retail/Service				х		
Kalyani Vasan	Youth Group		3		x		
Jitzel Vasquez-Ruiz	Youth Group	x					
Daniel Griffith	Residential Renters	x	2				
Michael Davis	Residential Renters	x					
Helen Morales	Youth Representative					x	
Diego Cortez	Youth Representative					x	
			į.		1		
Board Quorum: 17	Total:	12	0	1	5	4	0
We, the authorized signers of the above of meeting was held in accordance with all limeeting where a quorum of the Board was	laws, policies, and procedur	cil, declare the	e was approved l	by the Neighbor		11.	te, and that a public Act compliant public
Authorized Signature			Authorized Sign		V		
			Print/Type Name: Brian Mallasch				
Date: 12/02/2020			Date: 12/02/2020				



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

\$126.00 Total in USD

Summary for Aug 1, 2020 - Aug 31, 2020

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

Need help understanding the charges on your invoice? Click here for detailed explanations

https://support.google.com/a?p=gsuite-bills-and-charges