

Monthly Expenditure Report



Reporting Month: November 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
\$41397.31	\$279.28	\$41118.03	\$0.00	\$0.00	\$41118.03

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20000.00	\$279.28	\$19118.03	\$0.00	\$19118.03
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: \$602.69	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Google LLC GSUITE_cano	11/02/2020	Monthly maintenance for canogaparknc.org website.	General Operations Expenditure	Office	\$129.28
2	AARON DEVANDRY - CON	11/16/2020	Web hosting, maintenance, and content creation by Aaron DeVandry for Nov 2020.	General Operations Expenditure	Office	\$150.00
Subtotal:						\$279.28

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



Invoice

Invoice number: 3811312389

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 number3811312389
Invoice dateOct 31, 2020
Billing ID2423-1721-5696
Domain namecanogaparknc.org

Google Cloud - G Suite

Total in USD **\$129.28**

Summary for Oct 1, 2020 - Oct 31, 2020

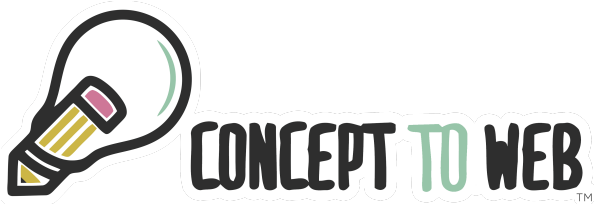
Subtotal in USD \$129.28
Tax (0%) \$0.00
Total in USD \$129.28

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
G Suite Basic	Usage	Oct 1 - Oct 18	21	73.16
G Suite Basic	Usage	Oct 19 - Oct 27	22	38.32
G Suite Basic	Usage	Oct 28 - Oct 31	23	17.80
			Subtotal in USD	\$129.28
			Tax (0%)	\$0.00
			Total in USD	\$129.28

Need help understanding the charges on your invoice? [Click here for detailed explanations](#)

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



Aaron DeVandry - Concept To Web
818-613-8261

5005 Stone Fence Dr
Colorado Springs, Colorado
80922
United States

Billed To Canoga Park Neighborhood Council c/o Canoga Park Community Center Canoga Park, California 91303 United States	Date of Issue 11/07/2020	Invoice Number CPNC78	Amount Due (USD) \$0.00
	Due Date 12/07/2020		

Description	Rate	Qty	Line Total
Web Hosting, Maintenance, & Content Creation November 2020	\$150.00	1	\$150.00
	Subtotal		150.00
	Tax		0.00
	Total		150.00
	Amount Paid		150.00
	Amount Due (USD)		\$0.00

Notes

Please pay at your earliest convenience. You are welcome to pay with a credit or debit card, as the link is on the invoice.

Please make any check payments out to "Aaron DeVandry - Concept To Web" and list the invoice # on the check. Thank you, CPNC!

-Aaron