

Monthly Expenditure Report



Reporting Month: December 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
\$41118.03	\$150.31	\$40967.72	\$0.00	\$0.00	\$40967.72

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20000.00	\$142.31	\$18967.72	\$0.00	\$18967.72
Outreach		\$8.00		\$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: \$881.97	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_canogap	12/02/2020	General operation expense for the maintenance of canogaparknc.org website by Aaron De Vandry.	General Operations Expenditure	Office	\$142.31
2	FACEBK ZU739Y6NJ2	12/31/2020	COVID-19 Ad on FB promoting safety at home for the holidays on Dec 31, 2020.	General Operations Expenditure	Outreach	\$8.00
Subtotal:						\$150.31

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



Invoice

Invoice number: 3841761169

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 number3841761169
Invoice dateDec 31, 2020
Billing ID2423-1721-5696
Domain namecanogaparknc.org

Google Workspace

Total in USD **\$142.31**

Summary for Dec 1, 2020 - Dec 31, 2020

Subtotal in USD	\$138.00
Local sales tax (3.12%)	\$4.31
Total in USD	\$142.31

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
G Suite Basic	Usage	Dec 1 - Dec 31	23	138.00
Subtotal in USD				\$138.00
Local sales tax (3.12%)				\$4.31
Total in USD				\$142.31

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>

Receipt

Account ID: 337107625



Invoice/Payment Date
Dec 31, 2020, 2:08 AM

Payment Method
MasterCard*3489
Reference Number: ZU739Y6NJ2

Transaction ID
3480138805433676-6971518

Product Type
Facebook

Paid

\$8.00 USD

Remaining ad costs at the end of the month.

Campaigns

Post: "With Covid cases on the rise make sure you are..."

From Dec 18, 2020, 12:00 AM to Dec 23, 2020, 11:59 PM

\$8.00

Post: "With Covid cases on the rise make sure you are..."

728 Impressions

\$8.00