

Monthly Expenditure Report



Reporting Month: February 2021

Budget Fiscal Year: 2020-2021

NC Name: Canoga Park
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$40825.41	\$142.24	\$40683.17	\$0.00	\$0.00	\$40683.17

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20000.00	\$142.24	\$18683.17	\$0.00	\$18683.17
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: \$1174.59	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_canogap	02/02/2021	Invoice for the maintenance of CPNC website canogaparknc.org by our webmaster Aaron De Vandry. Gsuite Basic usage from Jan 1- Jan 31, 2021.	General Operations Expenditure	Office	\$142.24
Subtotal:						\$142.24

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



Invoice

Invoice number: 3856669699

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 number3856669699
Invoice dateJan 31, 2021
Billing ID2423-1721-5696
Domain namecanogaparknc.org

Google Workspace

Total in USD **\$142.24**

Summary for Jan 1, 2021 - Jan 31, 2021

Subtotal in USD \$138.00
Local sales tax (3.07%) \$4.24
Total in USD \$142.24

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
G Suite Basic	Usage	Jan 1 - Jan 31	23	138.00
Subtotal in USD				\$138.00
Local sales tax (3.07%)				\$4.24
Total in USD				\$142.24

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>