

# Monthly Expenditure Report



**Reporting Month: March 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
\$40683.17	\$1042.24	\$39640.93	\$3700.00	\$0.00	\$35940.93

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20000.00	\$1042.24	\$17640.93	\$0.00	\$17640.93
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	\$3700.00	\$16300.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$1316.83	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_canogap	03/02/2021	Gsuite usage of 23 suites for Feb 1- 28, 2021. Web hosting done by webmaster Aaron DeVandry.	General Operations Expenditure	Office	\$142.24
2	AARON DEVANDRY - CON	03/08/2021	Web hosting & content creation for Canogaparknc.org by Aaron De Vandry, March 2021.	General Operations Expenditure	Office	\$150.00
3	AARON DEVANDRY - CON	03/08/2021	Web hosting & content creation for Canogaparknc.org by Aaron De Vandry, Feb 2021.	General Operations Expenditure	Office	\$150.00
4	AARON DEVANDRY - CON	03/08/2021	Web hosting and content creation for Canogaparknc.org by Aaron De Vandry, Jan 2021.	General Operations Expenditure	Office	\$150.00
5	AARON DEVANDRY - CON	03/08/2021	Web hosting & content creation by web master Aaron De Vandry for Canogaparknc.org, December 2020.	General Operations Expenditure	Office	\$150.00
6	AARON DEVANDRY - CON	03/08/2021	Web hosting and content creation by Aaron De Vandry for canogaparknc.org on October 2020.	General Operations Expenditure	Office	\$150.00





# Invoice

Invoice number: 3871460006

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 .....3871460006

Invoice date .....Feb 28, 2021

Billing ID .....2423-1721-5696

Domain name .....canogaparknc.org

## Google Workspace

Total in USD **\$142.24**

## Summary for Feb 1, 2021 - Feb 28, 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	Feb 1 - Feb 28	23	138.00
Subtotal in USD				\$138.00
Local sales tax (3.07%)				\$4.24
Total in USD				<b>\$142.24</b>

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>



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  
7248 Owensmouth Avenue  
Canoga Park, California  
91303  
United States

**Date of Issue**

02/28/2021

**Due Date**

03/30/2021

**Invoice Number**

CPNC82

**Amount Due (USD)****\$0.00****Description****Rate****Qty****Line Total**

Web Hosting, Maintenance, & Content Creation  
March 2021

\$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







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United States

**Billed To**

Canoga Park Neighborhood Council  
c/o Canoga Park Community Center  
7248 Owensmouth Avenue  
Canoga Park, California  
91303  
United States

**Date of Issue**

02/01/2021

**Due Date**

03/03/2021

**Invoice Number**

CPNC81

**Amount Due (USD)****\$0.00**

Description	Rate	Qty	Line Total
Web Hosting, Maintenance, & Content Creation February 2021	\$150.00	1	\$150.00
Subtotal			150.00
Tax			0.00
Total			150.00
Amount Paid			150.00
Amount Due (USD)			\$0.00

**Notes**

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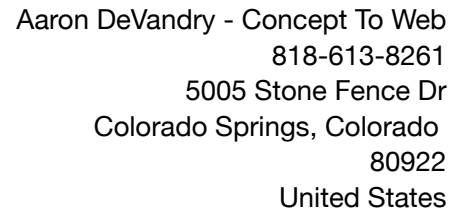
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\$0.00

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Aaron DeVandry - Concept To Web  
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**Billed To**

Canoga Park Neighborhood Council  
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Canoga Park, California  
91303  
United States

**Date of Issue**

12/02/2020

**Due Date**

01/01/2021

**Invoice Number**

CPNC79

**Amount Due (USD)****\$0.00**

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

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**Billed To**

Canoga Park Neighborhood Council  
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United States

**Date of Issue**

10/20/2020

**Invoice Number**

CPNC77

**Amount Due (USD)**

**\$0.00**

**Due Date**

11/19/2020

**Description****Rate****Qty****Line Total**

Web Hosting, Maintenance, & Content Creation  
October 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**

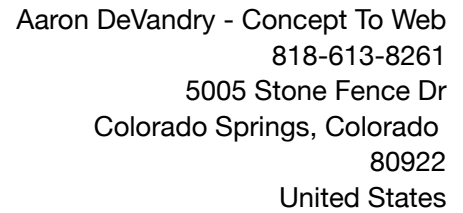
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\$0.00

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