

Monthly Expenditure Report



Reporting Month: May 2021

Budget Fiscal Year: 2020-2021

NC Name: Canoga Park
Neighborhood Council

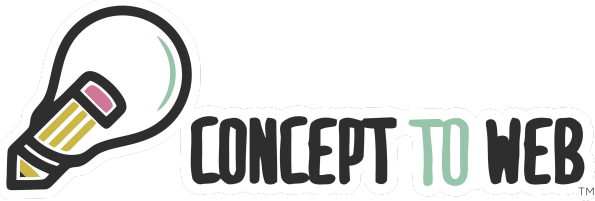
Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$35940.93	\$637.48	\$35303.45	\$13500.00	\$0.00	\$21803.45

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20000.00	\$150.00	\$17003.45	\$1500.00	\$15503.45
Outreach		\$487.48		\$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	\$16300.00	\$12000.00	\$4300.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$6059.07	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AARON DEVANDRY - CON	05/21/2021	Web hosting & content creation for Canogaparknc.org by Aaron De Vandry, April 2021.	General Operations Expenditure	Office	\$150.00
2	CHEWY.COM	05/31/2021	Discussion and/or possible action to approve \$500 for Pet Adoption Fund in Canoga Park for the purchase of blankets and food to comfort animals hoping to find forever homes. As COVID-19 lingers, pets are not being adopted at the usual rate causing extra strain on shelters and the companion animals they house.	General Operations Expenditure	Outreach	\$487.48
Subtotal:						\$637.48

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Miguel Gallardo	06/02/2021	Three part training on Diversity, Equity and Inclusion by Miguel Gallardo	General Operations Expenditure	Office	\$1500.00

2	ONEgeneration	06/03/2021	Motion to approve \$1,000 for NPG for One Generation Senior Center for their Annual Senior Symposium.	Neighborhood Purpose Grants		\$1000.00
3	21st Area Booster, Inc.	06/03/2021	Motion to approve \$5,000 for 21st Area Boosters to repair BBQ and purchase cooking equipment for the Topanga Community Police Station for use by Staff and Officer and for Community Events.	Neighborhood Purpose Grants		\$5000.00
4	Parents, Educators/Teachers & Students in Action	06/03/2021	Discussion and/or possible action to approve up to \$5,000 for Parents, Educators/Teachers & Students in Action.	Neighborhood Purpose Grants		\$5000.00
5	ONEgeneration	06/03/2021	Discussion and/or possible action to approve up to \$1,000 for One Generation for food program for seniors.	Neighborhood Purpose Grants		\$1000.00
Subtotal: Outstanding						\$13500.00



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
04/02/2021

Due Date
05/02/2021

Invoice Number
CPNC83

Amount Due (USD)
\$150.00

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

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



Leonel Fuentes <leonelfuentes@canogaparknc.org>

Fwd: Thanks for your Chewy order!

1 message

Brian Mallasch <brianmallasch@canogaparknc.org>
To: Leonel Fuentes <leonelfuentes@canogaparknc.org>

Wed, Jun 2, 2021 at 3:48 PM

Brian Mallasch

Canoga Park Neighborhood Council
Land Use Chair
[7248 Owensmouth Ave.](http://7248OwensmouthAve.com)
Canoga Park, Ca 91303

(818) 851-0489 - Cell
www.CanogaParkNC.org

----- Forwarded message -----

From: **Brian Mallasch** <brianmallasch@canogaparknc.org>
Date: Sun, May 30, 2021 at 1:30 PM
Subject: Fwd: Thanks for your Chewy order!
To: Elmer Garcia <elmergarcia@canogaparknc.org>, Mary Paterson <marypaterson@canogaparknc.org>

Brian Mallasch

Canoga Park Neighborhood Council
Land Use Chair
[7248 Owensmouth Ave.](http://7248OwensmouthAve.com)
Canoga Park, Ca 91303

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----- Forwarded message -----

From: **Chewy.com** <service@chewy.com>
Date: Sun, May 30, 2021 at 1:30 PM
Subject: Thanks for your Chewy order!
To: <brianmallasch@canogaparknc.org>



Thanks, Brian!

Our paws are at work to prepare your order. We'll send you another update soon!

Order #1047128218

Placed on: May 30, 2021

Order Total: \$487.48



Royal Canin Small Puppy Dry Dog Food,
13-lb bag

\$44.63

Qty: 2



Royal Canin Feline Health Nutrition Dry Cat
Food for Young Kittens, 15-lb bag

\$53.93

Qty: 5



Jonny Cat Unscented Non-Clumping Clay
Cat Litter, 20-lb bag

\$7.19

Qty: 12

Subtotal (19 items):

\$445.19

Flat-Rate Shipping:

\$0.00

Estimated Tax:

\$42.29

Order Total:

\$487.48

[View Order Details](#)

Shipping Address

Pet Adoption Fund
7507 DEERING AVE
CANOGA PARK, CA 91303-1407

Need Help?

We're here for you 24/7.

 [1-800-672-4399](tel:1-800-672-4399)

 service@chewy.com



**Customer
Service**



**Free Shipping
on Orders \$49+**



**Happy Pets
Guaranteed**



**Simple
Returns**



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chewy