

# Monthly Expenditure Report



Reporting Month: January 2022

Budget Fiscal Year: 2021-2022

NC Name: Canoga Park  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$30883.87	\$160.79	\$30723.08	\$628.64	\$0.00	\$30094.44

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$16000.00	\$160.79	\$9723.08	\$628.64	\$9094.44
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$5000.00	\$0.00	\$5000.00	\$0.00	\$5000.00
Neighborhood Purpose Grants	\$21000.00	\$0.00	\$16000.00	\$0.00	\$16000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$11116.13	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE CANOGAPA	01/02/2022	Google suite	General Operations Expenditure	Office	\$160.79
<b>Subtotal:</b>						<b>\$160.79</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Brian Mallasch	09/15/2021	Approval of reimbursement for Brian Mallasch for \$628.64 for paying for CPNC Google Suites	General Operations Expenditure	Office	\$628.64
<b>Subtotal: Outstanding</b>						<b>\$628.64</b>



# Invoice

Invoice number: 4040545450

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 .....4040545450  
Invoice date .....Dec 31, 2021  
Billing ID .....2423-1721-5696  
Domain name .....canogaparknc.org

## Google Workspace

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Total in USD **\$160.79**

## Summary for Dec 1, 2021 - Dec 31, 2021

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Subtotal in USD \$156.00  
Local sales tax (3.07%) \$4.79  
Total in USD \$160.79

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
G Suite Basic	Usage	Dec 1 - Dec 31	26	156.00
Subtotal in USD				\$156.00
Local sales tax (3.07%)				\$4.79
Total in USD				<b>\$160.79</b>

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