

STNC CURRENT BUDGET PAYMENTS DUE for
2019/2020

Current
Balance

19,942.59

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Due Date	Description		19942.59
June 1 2020	US STORAGE	449.00	
June 12, 2020	RING CENTRAL	67.11	
May 28, 2020	CONSTANT CONTACT	70.00	
June 28, 2020	CONSTANT CONTACT	70.00	
June 15, 2020	WEB CORNER-yearly domain	63.00	
June 1 2020	Making It Happen, Inc. (Covid-19 Funding)	500.00	
June 1, 2020	Tujunga Methodist/Bailey Food Pantry (Covid-19)	500.00	
May 22, 2020	R & R Printing (Outreach T-Shirts)	563.25	
	2019/2020 Expenses Due Total	2282.36	-2282.36
			17660.23
	Rollover to 2020/2021 Total	10000.00	-10000.00
			7660.23
	Encumbrance 2019-2020 Request Total	7660.23	-7660.23
	Balance		0