

BUDGET		OFFICE 22,262.29	OUTREACH 12,940.00	COMBINED 35,202.29
US STORAGE	1 YEAR	(6,992.55)		
WEB CORNER	1 YEAR	(1,980.00)		
CONT. CONTACT	1 YEAR	(891.00)		
USPS PO BOX	1 YEAR	(455.00)		
DOCUSIGN	1 YEAR	(254.87)		
RING CENTRAL	1 YEAR	(563.20)		
E-VOICE	1 MONTH	(16.65)		
SUNLAND PRINT		(187.80)	(100.52)	
SNACK GEN MEETING		(407.03)		
SNACK FOR COM.		(91.79)		
NAME BADGES		(114.66)		
National Night Out			(397.88)	
National Night Out			(2,219.36)	
McGroraty			(1,000.00)	
Mics Vendor			(98.50)	
DOG WASTE BAGS			(491.24)	
TAGS FOR			(26.46)	
STAC APPRECIATION	** SEE BELOW		(96.44)	
2/29/24 balance left=sub total		10,307.74	8,509.60	18,817.34
WEB CORNER		(30.00)		
USPS -LUC POST.			(500.00)	
Sunland Pk Easter			(300.00)	
		<u>10,277.74</u>	<u>7,709.60</u>	17,987.34
Rent School		(3,000.00)		
Zoom extra		(200.00)		
STAC APPREACNE **		(500.00)		
as of 2/29/24 balance		<u><u>6,577.74</u></u>	<u><u>7,709.60</u></u>	<u><u>14,287.34</u></u>
E-Voice 4 months		(66.60)		