

Thousand Pines Outdoor Educators

PO Box 3288
Crestline, CA 92325-3288
(909) 338-2705

Invoice #: TPOE-0010753

Expected Contract Minimum: \$22163.75
Deposit Requirement: \$2500.0
Deposit Due Date: 06/24/2021

McAuliffe Elementary

Billing Address:
4100 Golden Avenue
Riverside, CA
92882
626-434-5425
jessica.gonzales@alvordschools.org

Reservation Start Date: Tuesday, December 7, 2021

Reservation End Date: Friday, December 10, 2021

Contract Information:

Product:	Quantity:	Unit Price:	Totals:
4 Day TPOE Program ()	75	\$305.00	\$22,875.00
Processing Fee ()	78	\$2.50	\$195.00

Contract Product Subtotal: \$23,070.00

Contract Discounts:

Discount:	Discount Amount:
Free Teacher Registration (2)	(\$220.00)
"Pay on Time" Discount	3% (\$686.25)

Discounts Subtotal: \$906.25

Contract Subtotal:	\$22,163.75
Payments Subtotal:	\$2,679.55
Estimated Balance:	\$19,484.20

Actual Event information:

Product:	Quantity:	Unit Price:	Totals:
4 Day TPOE Program	75	\$305.00	\$22,875.00
Processing Fee	78	\$2.50	\$195.00

Actual Product Subtotal: \$23,070.00

Actual Discounts:

Discount:	Discount Amount
Free Teacher Registration (2)	(\$220.00)
"Pay on Time" Discount	3% (\$686.25)

Discounts Subtotal: \$906.25

Incidentals & Adjustments:

Product:	Quantity:	Unit Price:	Totals
Teacher/Aide ()	3	\$110.00	\$330.00

Adjustments Subtotal: \$330.00

Actual Subtotal:	\$22,493.75
Payments Subtotal:	\$2,679.55
Actual Event Balance:	\$19,814.20

Payment Information:

Date of Payment:	Payment Method:	Reference #:	Totals:
4/28/21	Transfer	Covid-19 Xfer from 2020/21	\$2,679.55
Payments Subtotal:			\$2,679.55

Event Recociliation:

Account Balance:	\$19,814.20
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The account balance due is calculated to be the larger amount of either the contractual obligation ("estimated balance") or the actual event cost

Payment Options: Cash, Check, eCheck, Credit Card (3.5% Credit Card Transaction Fee Applied)

Special Terms