

Treasurer's Report Period Ending: January 31, 2020

EXPENSES

ActBlue fees	9
Basic phone & internet	230
Electricity	86
Office Supplies	100

TOTAL EXPENSES **425**

INCOME

One-Time Donations	202
Recurring Donations	75
Merchandise Sales	
50-50 Raffle	32
TOTAL INCOME	309

IN-KIND DONATIONS **650**

CHECKING ACCOUNT	
Beginning Balance	10,091
Income	300
Outgo	316
Ending	10,091
Uncleared Expenses	100
Uncleared Income	0
Current Balance	9,991

NET INCOME/(LOSS)	(116)
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