

Treasurer's Report Period Ending: February 29, 2020

EXPENSES

ActBlue fees	1
Basic phone & internet	325
Electricity	78
Room Rental	100
County Fair	360
Member: Facebook	50

TOTAL EXPENSES **915**

INCOME

One-Time Donations	115
Recurring Donations	15
Merchandise Sales	
50-50 Raffle	40
TOTAL INCOME	170

IN-KIND DONATIONS **650**

CHECKING ACCOUNT	
Beginning Balance	10,091
Income	169
Outgo	553
Ending	9,707
Uncleared Expenses	480
Uncleared Income	106
Current Balance	9,333

NET INCOME/(LOSS)	(745)
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Phone & Internet: Switchover from Spectrum is in progress. Includes deposits and router for Webformix. Phone is US Cellular.
County Fair: Corner booth #32 with 20% discount

