

Treasurer's Report Period Ending: March 31, 2020

EXPENSES

ActBlue fees	7
Phone & internet	170
Electricity	61
Technology	30
Member: Facebook	44
Supplies & Postage	94
Printing	85
TOTAL EXPENSES	491

INCOME

One-Time Donations	150
Recurring Donations	135
Merchandise Sales	
50-50 Raffle	
TOTAL INCOME	285
IN-KIND DONATIONS	2,007

CHECKING ACCOUNT	
Beginning Balance	9,707
Income	378
Outgo	1,076
Ending	9,008
Uncleared Expenses	377
Uncleared Income	287
Current Balance	8,918

NET INCOME/(LOSS)	(206)
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Phone & Internet: Switchover from Spectrum to Webformix and US Cellular is now complete in March.

NOTE: At the last Executive Committee Meeting, current levels of donations and expenses were reviewed. Considering the public health situation, we agreed to limit expenses to account for the expected ongoing reduction in fundraising. The following were eliminated totaling \$5660: Advertising, Candidate Donations, Candidate Training, Food & Drink, New Merchandise, some of Social Media, most technology, and Travel Reimbursement. If fundraising increases, some of this can be brought back.

