

Treasurer's Report Period Ending: May, 2020

EXPENSES

ActBlue fees	11
Phone & internet	79
Electricity	28
Merchandise (Biden Signs)	329
Zoom	15
Supplies & Postage	0
Printing	123
Mozeo-Texting	13
TOTAL EXPENSES	597

In-Kind Donation are Office Space & Postage

INCOME

One-Time Donations	199
Recurring Donations	95
Merchandise Sales	0
50-50 Raffle	
TOTAL INCOME	294
IN-KIND DONATIONS	500

CHECKING ACCOUNT

Beginning Balance	8,432
Income	283
Outgo	586
Ending	8,129
Uncleared Expenses	28
Uncleared Income	295
Current Balance	8,396

NET INCOME/(LOSS)	(303)
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NOTE: At the March 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.

