

## Treasurer's Report Period Ending: June, 2020

### EXPENSES

ActBlue & Stripe fees	21
Phone & internet	79
Electricity	25
Merchandise (Biden Signs)	0
Zoom	15
Supplies & Postage	0
Printing	0
Mozeo-Texting	0
<b>TOTAL EXPENSES</b>	<b>139</b>

In-Kind Donation are Office Space & Postage

### INCOME

One-Time Donations	460
Recurring Donations	80
Merchandise	389
50-50 Raffle	30
<b>TOTAL INCOME</b>	<b>959</b>
<b>IN-KIND DONATIONS</b>	<b>500</b>

<b>CHECKING ACCOUNT</b>	
Beginning Balance	8,129
Income	938
Outgo	119
Ending	8,949
Uncleared Expenses	117
Uncleared Income	29
<b>Current Balance</b>	<b>8,861</b>

<b>NET INCOME/(LOSS)</b>	<b>820</b>
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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.

