

Treasurer's Report Period Ending: August 31, 2022

EXPENSES

| | |
|--------------------------|--------------|
| ActBlue | 12 |
| Phone & internet | 82 |
| Electricity | 29 |
| Fair | 511 |
| Office Rent and supplies | 598 |
| Ink | 28 |
| Room Rental | 60 |
| TOTAL EXPENSES | 1,320 |

INCOME

| | |
|--------------------------|------------|
| One-Time Donations | 244 |
| Recurring Donations | 210 |
| INCOME | 454 |
| IN-KIND DONATIONS | 500 |
| TOTAL INCOME | 954 |

| | |
|-------------------------|--------------|
| CHECKING ACCOUNT | |
| Beginning Balance | 8,241 |
| Income | 954 |
| Outgo | 1,320 |
| Ending | 7,875 |
| Uncleared Expenses | |
| Uncleared Income | |
| Current Balance | 7,875 |

| | |
|--------------------------|------------|
| NET INCOME/(LOSS) | 500 |
|--------------------------|------------|



fair includes parking passes, signage and swag

