

Treasurer's Report Period Ending: August 30, 2019

EXPENSES

Event Expenses	
Boatnik	0
County Fair	65
Food & Beverage	0
Fundraiser	171
Meeting Space	33
Total Event	269

Office Expenses

Electricity	110
Equipment	0
Insurance	0
Internet Technology	143
Misc.	0
Supplies	0
Telephone & Internet	110
Total Office	363

Other

Political Activities	293
Legal Fees	0
Service Fees	13
Total Other	306
TOTAL EXPENSES	938

INCOME

Monetary donations	1,048
Merchandise Sales	40
50-50 Raffle	62
Event income	0
TOTAL INCOME	1,150

IN-KIND DONATIONS

680

CHECKING ACCOUNT	
Beginning Balance	6,054
Income	838
Outgo	607
Ending	6,284
Uncleared Expenses	252
Uncleared Income	0
Ending Balance	6,033

NET INCOME/(LOSS)	212
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