

## Treasurer's Report Period Ending: November 31, 2019

### EXPENSES

<b>Event Expenses</b>	
Fundraiser	
Meeting Space	40
<b>Total Event</b>	<b>40</b>
 <b>Operational Expenses</b>	
ActBlue fees	1
Basic phone & internet	
Electricity	
Insurance	
Internet Technology	
Other fees	
P.O. Box	
Supplies & misc. equipment	65
<b>Total Operational</b>	<b>66</b>
 <b>Political Activities</b>	
Candidate donations	
Candidate training	
Political merchandise	
Postage	
Printed materials	
Social media ads	
Travel reimbursement	
<b>Total Other</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>106</b>

### INCOME

Fundraiser Proceeds	
Other Donations	271
Merchandise Sales	
50-50 Raffle	36
<b>TOTAL INCOME</b>	<b>307</b>

**IN-KIND DONATIONS      650**

<b>CHECKING ACCOUNT</b>	
<b>Beginning Balance</b>	<b>10,082</b>
Income	307
Outgo	99
Ending	10,290
Uncleared Expenses	150
Uncleared Income	0
<b>Ending Balance</b>	<b>10,140</b>

<b>NET INCOME/(LOSS)</b>	<b>201</b>
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