

Treasurer's Report Period Ending: September 30, 2022

EXPENSES

ActBlue	10
Phone & internet	82
Electricity	47
Office Rent and Maintenance	547
Fundraiser	102
MISC	165

TOTAL EXPENSES 953

INCOME

One-Time Donations	680
Recurring Donations	240.25

INCOME 920
IN-KIND DONATIONS 500
TOTAL INCOME 1,420

NET INCOME/(LOSS) 467



CHECKING ACCOUNT	
Beginning Balance	7,875
Income	1,420
Outgo	953
Ending	8,342
Uncleared Expenses	
Uncleared Income	
Current Balance	8,342

Misc: PO Box Rental, Labor Day Festival, Ink