

## Treasurer's Report Period Ending: September 30, 2019

### EXPENSES

<b>Event Expenses</b>	
Fundraiser	777
Meeting Space	35
<b>Total Event</b>	<b>812</b>
<b>Office Expenses</b>	
Electricity	110
Equipment	0
Insurance	0
Internet Technology	29
Supplies	54
Telephone & Internet	110
Misc.	67
<b>Total Office</b>	<b>370</b>
<b>Other</b>	
Advertising	30
Candidate training	125
Political merchandise	243.1
Printed materials	74
Legal Fees	0
Service Fees	57
<b>Total Other</b>	<b>529</b>
<b>TOTAL EXPENSES</b>	<b>1,710</b>

### INCOME

Fundraiser Proceeds	3,066
Other Donations	408
Merchandise Sales	106
50-50 Raffle	31
<b>TOTAL INCOME</b>	<b>3,611</b>

### IN-KIND DONATIONS 1,549

<b>CHECKING ACCOUNT</b>	
<b>Beginning Balance</b>	<b>6,284</b>
Income	3,449
Outgo	1,413
Ending	8,320
Uncleared Expenses	481
Uncleared Income	709
<b>Ending Balance</b>	<b>8,548</b>

<b>NET INCOME/(LOSS)</b>	<b>1,901</b>
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### UPDATED FUNDRAISER PROCEEDS

(Includes pending amounts)

Tickets	3,980
Auction	1,270
Sales of drinks	106
<b>Gross Income</b>	<b>5,356</b>
Expenses	<b>(965)</b>
<b>Net Income</b>	<b>4,391</b>