

Treasurer's Report Period Ending: July 31, 2021

EXPENSES

Basic phone & internet	82
Electricity	27
Rent	500
Fair	347
Act Blue Fees	14
Zoom	150
Countabout	10

TOTAL EXPENSES **1,129**



Fair Costs include Signage and SWAG

INCOME

One-Time Donations	300
Recurring Donations	252
INCOME	552
IN-KIND DONATIONS	500
TOTAL INCOME	1,052

CHECKING ACCOUNT

Beginning Balance	8,318
Income	1,052
Outgo	1,129
Ending Balance	8,241
Uncleared Expenses	
Uncleared Income	
Current Balance	8,241

NET INCOME/(LOSS)	77
--------------------------	-----------