

## Treasurer's Report Period Ending: June 30, 2021

### EXPENSES

Basic phone & internet	81
Electricity	25
Rent	500
Printer and ink	335
Act Blue Fees	11
Postage	83
Stickers	120

**TOTAL EXPENSES** **1,155**



### INCOME

One-Time Donations	60
Recurring Donations	290
<b>INCOME</b>	<b>350</b>
<b>IN-KIND DONATIONS</b>	<b>500</b>
<b>TOTAL INCOME</b>	<b>850</b>

### CHECKING ACCOUNT

<b>Beginning Balance</b>	<b>10,535</b>
Income	850
Outgo	1,155
<b>Ending Balance</b>	<b>10,230</b>
Uncleared Expenses	21
Uncleared Income	
<b>Current Balance</b>	<b>10,209</b>

<b>NET INCOME/(LOSS)</b>	<b>305</b>
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