

Treasurer's Report Period Ending: March 31, 2021

EXPENSES

Basic phone & internet	81
Electricity	21
Rent	500
PO Box	94
ActBlue Fees	8

TOTAL EXPENSES 704

INCOME

One-Time Donations	
Recurring Donations	215

TOTAL INCOME 215
IN-KIND DONATIONS 500
TOTAL INCOME 715

CHECKING ACCOUNT	
Beginning Balance	10,509
Income	715
Outgo	704
Ending	10,520
Uncleared Expenses	21
Uncleared Income	
Current Balance	10,499

NET INCOME/(LOSS)	11
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