

Treasurer's Report Period Ending: May 28, 2021

EXPENSES

Basic phone & internet	82
Electricity	22
Rent	500
GOTV Texting	703
Act Blue Fees	38

TOTAL EXPENSES 1,345



INCOME

One-Time Donations	765
Recurring Donations	300
INCOME	1,065
IN-KIND DONATIONS	500
TOTAL INCOME	1,565

CHECKING ACCOUNT	
Beginning Balance	10,314
Income	1,565
Outgo	1,345
Ending Balance	10,534
Uncleared Expenses	21
Uncleared Income	
Current Balance	10,513

NET INCOME/(LOSS)	220
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