

Treasurer's Report, Period Ending December 31 2021

EXPENSES

ActBlue	11
Phone & internet	81
Electricity	38
UU Room Rental/Misc	74
Holiday Party	215
Rent	500
TOTAL EXPENSES	919

INCOME

One-Time Donations	150
Recurring Donations	225
DPO	475
TOTAL INCOME	850
IN-KIND DONATIONS	500
ALL INCOME	1,350

NET INCOME/(LOSS) 431

CHECKING ACCOUNT

Beginning Balance	10,149
Income	1,350
Outgo	919
Ending	10,580
Uncleared Expenses	21
Uncleared Income	
Current Balance	10,601

