

Treasurer's Report, Period Ending December 31 2022

EXPENSES

ActBlue	7
Phone & internet	82
Electricity	61
UU Room Rental/Misc	30
Holiday Party	161
Rent	500
stonewall holiday party	122
TOTAL EXPENSES	963

INCOME

One-Time Donations	300
Recurring Donations	190
TOTAL INCOME	490
IN-KIND DONATIONS	500
ALL INCOME	990

NET INCOME/(LOSS)	27
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CHECKING ACCOUNT

Beginning Balance	6,077
Income	990
Outgo	963
Ending	6,104
Uncleared Expenses	
Uncleared Income	
Current Balance	6,104

