

## Treasurer's Report: Period Ending January 31 2022

### EXPENSES

ActBlue	25
Phone & internet	81
Electricity	37
UU Room Rental/Misc	30
Office Heater	380
Rent	500
<b>TOTAL EXPENSES</b>	<b>1,053</b>

### INCOME

One-Time Donations	609
Recurring Donations	125
<b>TOTAL INCOME</b>	<b>734</b>
<b>IN-KIND DONATIONS</b>	<b>500</b>
<b>ALL INCOME</b>	<b>1,234</b>

<b>NET INCOME/(LOSS)</b>	<b>181</b>
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<b>CHECKING ACCOUNT</b>	
<b>Beginning Balance</b>	10,601
Income	1,234
Outgo	1,053
Ending	10,782
Uncleared Expenses	21
Uncleared Income	
<b>Current Balance</b>	<b>10,761</b>

