

Treasurer's Report Period Ending: July 31, 2021

EXPENSES

Basic phone & internet	81
Electricity	28
Rent	500
Fair	982
Act Blue Fees	7
Zoom	150
Staples	22
Countabout	10

TOTAL EXPENSES **1,780**



Fair Costs include Signage, swag, and booth rental

INCOME

One-Time Donations	400
Recurring Donations	135
50/50	71
INCOME	606
IN-KIND DONATIONS	500
TOTAL INCOME	1,106

CHECKING ACCOUNT

Beginning Balance	10,230
Income	1,106
Outgo	1,780
Ending Balance	9,556
Uncleared Expenses	21
Uncleared Income	
Current Balance	9,535

NET INCOME/(LOSS)	674
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