

Treasurer's Report Period Ending: June 30, 2022

EXPENSES

Basic phone & internet	82
Electricity	27
Office and Room rent	530
Office supplies and ink	30
Act Blue Fees	11
Pride Booth	53

TOTAL EXPENSES **734**



INCOME

One-Time Donations	730
Recurring Donations	290
INCOME	1,020
IN-KIND DONATIONS	500
TOTAL INCOME	1,520

CHECKING ACCOUNT	
Beginning Balance	7,532
Income	1,520
Outgo	734
Ending Balance	8,318
Uncleared Expenses	
Uncleared Income	
Current Balance	8,318

NET INCOME	786
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