

## Treasurer's Report Period Ending: March 31, 2022

### EXPENSES

|                        |     |
|------------------------|-----|
| Basic phone & internet | 82  |
| Electricity            | 33  |
| Rent                   | 500 |
| PO Box                 | 106 |
| ActBlue Fees           | 14  |
| Brady K 4JoCo3         | 750 |
| Ink                    | 11  |

**TOTAL EXPENSES**      1,496



### INCOME

|                          |            |
|--------------------------|------------|
| One-Time Donations       | 100        |
| Recurring Donations      | 265        |
| <b>TOTAL INCOME</b>      | <b>365</b> |
| <b>IN-KIND DONATIONS</b> | <b>500</b> |
| <b>TOTAL INCOME</b>      | <b>865</b> |

#### CHECKING ACCOUNT

|                          |               |
|--------------------------|---------------|
| <b>Beginning Balance</b> | 10,858        |
| Income                   | 865           |
| Outgo                    | 1,496         |
| Ending                   | 10,227        |
| Uncleared Expenses       | 21            |
| Uncleared Income         |               |
| <b>Current Balance</b>   | <b>10,206</b> |

|                          |              |
|--------------------------|--------------|
| <b>NET INCOME/(LOSS)</b> | <b>(631)</b> |
|--------------------------|--------------|