

## Treasurer's Report Period Ending: November 30, 2021

### EXPENSES

ActBlue	14
Phone & internet	81
Electricity	32
Office Rent	500
UU Room Rent	60
<b>TOTAL EXPENSES</b>	<b>687</b>

### INCOME

One-Time Donations	50
Recurring Donations	295
<b>TOTAL INCOME</b>	<b>345</b>
<b>IN-KIND DONATIONS</b>	<b>500</b>
<b>ALL INCOME</b>	<b>845</b>

<b>NET INCOME/(LOSS)</b>	<b>158</b>
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### CHECKING ACCOUNT

<b>Beginning Balance</b>	9,980
Income	845
Outgo	687
Ending	10,138
Uncleared Expenses	21
Uncleared Income	
<b>Current Balance</b>	<b>10,149</b>

