

Treasurer's Report Period Ending: October 29, 2021

EXPENSES

ActBlue	18
Phone & internet	81
Electricity	34
Rent	500
TOTAL EXPENSES	632

INCOME

One-Time Donations	265
Recurring Donations	235
TOTAL INCOME	500
IN-KIND DONATIONS	500
ALL INCOME	1,000

NET INCOME/(LOSS)	368
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CHECKING ACCOUNT

Beginning Balance	9,633
Income	1,000
Outgo	632
Ending Balance	10,001
Uncleared Expenses	21
Uncleared Income	0
Current Balance	9,980

