

## Treasurer's Report Period Ending: February 28, 2022

### EXPENSES

ActBlue Fees	10
Basic phone & internet	82
Electricity	33
Rent	500
Room Rental	30
Ink	5

**TOTAL EXPENSES            660**



### INCOME

One-Time Donations	100
Recurring Donations	165

**INCOME                            265**  
**IN-KIND DONATIONS            500**  
**TOTAL INCOME                   765**

### CHECKING ACCOUNT

<b>Beginning Balance</b>	<b>10,759</b>
Income	765
Outgo	660
Ending	10,864
Uncleared Expenses	21
Uncleared Income	
<b>Current Balance</b>	<b>10,885</b>

<b>NET INCOME/(LOSS)</b>	<b>105</b>
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