

Treasurer's Report Period Ending: April 30, 2022

EXPENSES

Internet & Electricity	79
JoCo Fair Booth	175
Rent	500
Insurance	465
Act Blue Fees	8
Bulk Mailer	2,193
UU room rental & Merlin	95
 TOTAL EXPENSES	 3,515



INCOME

One-Time Donations	150
Recurring Donations	160
 INCOME	 310
IN-KIND DONATIONS	500
TOTAL INCOME	810

CHECKING ACCOUNT

Beginning Balance	10,206
Income	810
Outgo	3,515
 Ending Balance	 7,501
Uncleared Expenses	
Uncleared Income	21
Current Balance	7,522

NET INCOME/(LOSS)	2,705
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