

Treasurer's Report Period Ending: May 31, 2022

EXPENSES

| | |
|------------------------|-----|
| Basic phone & internet | 119 |
| Electricity | 39 |
| Rent | 500 |
| Pride Booth & Buttons | 139 |
| UU Room Rental | 30 |
| Printer Ink | 50 |
| Act Blue Fees | 14 |

TOTAL EXPENSES 891



INCOME

| | |
|---------------------|-----|
| One-Time Donations | 100 |
| Recurring Donations | 300 |

INCOME **400**
IN-KIND DONATIONS 500
TOTAL INCOME **900**

| CHECKING ACCOUNT | |
|--------------------------|--------------|
| Beginning Balance | 7,522 |
| Income | 900 |
| Outgo | 891 |
| Ending Balance | 7,531 |
| Uncleared Expenses | |
| Uncleared Income | |
| Current Balance | 7,531 |

| | |
|--------------------------|----------|
| NET INCOME/(LOSS) | 9 |
|--------------------------|----------|