

Treasurer's Report Period Ending: September 30, 2021

EXPENSES

ActBlue	16
Phone & internet	81
Electricity	36
PO BOX	94

TOTAL EXPENSES 227

NET INCOME/(LOSS)	338
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INCOME

One-Time Donations	150
Recurring Donations	415

TOTAL INCOME 565

CHECKING ACCOUNT	
Beginning Balance	9,274
Income	565
Outgo	227
Ending	9,612
Uncleared Expenses	21
Uncleared Income	
Current Balance	9,633



