

**Treasurer's Report Period Ending: December 31, 2019**

**EXPENSES**

ActBlue fees	5
Basic phone & internet	110
Electricity	160
Insurance	
Internet Technology	
Event fees	358
P.O. Box	
Supplies & misc. equipment	100
<b>TOTAL EXPENSES</b>	<b>732</b>

**INCOME**

Fundraiser Proceeds	
Other Donations	220
Merchandise Sales	370
50-50 Raffle	
<b>TOTAL INCOME</b>	<b>590</b>
<b>IN-KIND DONATIONS</b>	<b>650</b>

<b>CHECKING ACCOUNT</b>	
<b>Beginning Balance</b>	<b>10,290</b>
Income	485
Outgo	667
Ending	10,108
Uncleared Expenses	296
Uncleared Income	101
<b>Current Balance</b>	<b>9,913</b>

<b>NET INCOME/(LOSS)</b>	<b>(142)</b>
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