

Treasurer's Report Period Ending: April, 2020

EXPENSES

ActBlue fees	12
Phone & internet	67
Electricity	32
Insurance	465
Room Rental - Zoom	55
Supplies & Postage	0
Printing	397
TOTAL EXPENSES	1,029

In-Kind Donation are Office Space & Postage

INCOME

One-Time Donations	295
Recurring Donations	85
Merchandise Sales	38
50-50 Raffle	
TOTAL INCOME	418
IN-KIND DONATIONS	570

CHECKING ACCOUNT	
Beginning Balance	9,008
Income	465
Outgo	1,041
Ending	8,432
Uncleared Expenses	0
Uncleared Income	0
Current Balance	8,432

NET INCOME/(LOSS)	(611)
--------------------------	--------------

NOTE: At the March Executive Committee Meeting, current levels of donations and expenses were reviewed. Considering the public health situation, we agreed to limit expenses to account for the expected ongoing reduction in fundraising. The following were eliminated totaling \$5660: Advertising, Candidate Donations, Candidate Training, Food & Drink, New Merchandise, some of Social Media, most technology, and Travel Reimbursement. If fundraising increases, some of this can be brought back.

