

Treasurer's Report Period Ending: July, 2020

EXPENSES

ActBlue	28
Phone & internet	79
Electricity	25
Merchandise (Biden Signs)	117
Zoom	100
Supplies & Postage	0
Printing	0
Social Media (Fundraising)	2

TOTAL EXPENSES 351

NET INCOME/(LOSS)	697
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INCOME

One-Time Donations	700
Recurring Donations	80
Merchandise	226
50-50 Raffle	42
TOTAL INCOME	1,048

CHECKING ACCOUNT	
Beginning Balance	8,949
Income	1,028
Outgo	331
Ending	9,645
Uncleared Expenses	1,321
Uncleared Income	0
Current Balance	8,324

NOTE: Uncleared Expenses are mainly Candidates. With the uptick in donations (Thank You!), a revised budget has been formulated for review by the Executive Committee in August. Will be presented after that discussion.

