

Treasurer's Report Period Ending: August, 2020

EXPENSES

ActBlue	11
Phone & internet	58
Electricity	64
Merchandise (Biden Signs)	2,044
Office Maintenance	123
Supplies & Postage	74
Printing	58
Candidate Donations	1,300
Social Media	21
Website	230

TOTAL EXPENSES 3,983

NET INCOME/(LOSS) (1,553)

INCOME

One-Time Donations	546
Recurring Donations	150
Merchandise	1,734
50-50 Raffle	0
TOTAL INCOME	2,430

CHECKING ACCOUNT

Beginning Balance	9,645
Income	1,544
Outgo	3,737
Ending	7,453
Uncleared Expenses	236
Uncleared Income	829
Current Balance	8,046