

Treasurer's Report Period Ending: September, 2020

EXPENSES

ActBlue	72
Phone & internet	79
Electricity	33
Merchandise (Biden Signs)	551
Printing	216
Supplies & Postage	3,944
Advertising	338

TOTAL EXPENSES 5,232

NET INCOME/(LOSS) (299)

INCOME

One-Time Donations	1,602
Recurring Donations	217
Merchandise	3,115
50-50 Raffle	0
TOTAL INCOME	4,934
In Kind	700

CHECKING ACCOUNT

Beginning Balance	7,453
Income	4,862
Outgo	2,204
Ending	10,111
Uncleared Expenses	2,999
Uncleared Income	326
Current Balance	7,438

