

Treasurer's Report Period Ending: October, 2020

EXPENSES

ActBlue	43
Phone & internet	79
Electricity	0
Merchandise (Biden Signs)	528
Printing	88
Supplies & Postage	294
Advertising	343
Social Media	100
Rent	500

TOTAL EXPENSES 1,974

NET INCOME/(LOSS) 1,986

INCOME

One-Time Donations	1,336
Recurring Donations	115
Merchandise	1,628
50-50 Raffle	0
TOTAL \$ INCOME	3,079
In Kind	881
ALL INCOME	3,960

CHECKING ACCOUNT	
Beginning Balance	10,111
Income	3,036
Outgo	3,685
Ending	9,462
Uncleared Expenses	389
Uncleared Income	0
Current Balance	9,073

Notes:

1. Electric remains zero because we had a credit balance from refund of our "new customer" deposit.
2. All In Kind donations are being included on both sides of the ledger. For example, our rent is an InKind contribution of \$500, but it is still Rent. This will enable us to budget more accurately in the future.
3. Why did the bank balance go down with the Net Income so high? We had several large outstanding checks clear this month.
4. Social Media expense is Texting. We have approximately \$700 for texting that not yet been billed to us.

