

Treasurer's Report Period Ending: November, 2020

EXPENSES

ActBlue	13
Phone & internet	79
Electricity	
Merchandise (Biden Signs)	
Printing	
Supplies & Postage	
Advertising	
Social Media	842
Rent	500

TOTAL EXPENSES 1,435

NET INCOME/(LOSS) (408)

INCOME

One-Time Donations	203
Recurring Donations	165
Merchandise	159
50-50 Raffle	
TOTAL \$ INCOME	527
In Kind	500
ALL INCOME	1,027

CHECKING ACCOUNT	
Beginning Balance	9,462
Income	514
Outgo	1,265
Ending	8,712
Uncleared Expenses	21
Uncleared Income	67
Current Balance	8,758

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. Social Media expense is Texting.