

## Treasurers Report, December 2020

### EXPENSES

ActBlue	10
Phone & internet	79
Electricity	31
Merchandise (Biden Signs)	
Printing	
Supplies & Postage	19
Advertising	
Social Media	0
Rent	500

**TOTAL EXPENSES      639**

<b>NET INCOME/(LOSS)</b>	<b>1,245</b>
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### INCOME

One-Time Donations	20
Recurring Donations	225
Merchandise	0
Refund	1,139
<b>TOTAL \$ INCOME</b>	<b>1,384</b>
<b>In Kind</b>	<b>500</b>
<b>ALL INCOME</b>	<b>1,884</b>

<b>CHECKING ACCOUNT</b>	
Beginning Balance	8,712
Income	1,375
Outgo	130
Ending	9,957
Uncleared Expenses	21
Uncleared Income	156
<b>Current Balance</b>	<b>10,092</b>

1. 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. 2. Refund of \$360 from the JoCo County Fairgrounds and also \$779 Postage Refund