

Treasurer's Report Period Ending: October 31, 2019

EXPENSES

Event Expenses	
Fundraiser	12
Meeting Space	34
Total Event	46
 Operational Expenses	
ActBlue fees	84
Basic phone & internet	110
Electricity	109
Insurance	0
Internet Technology	0
Other fees	0
P.O. Box	0
Supplies & misc. equipment	20
Total Operational	323
 Political Activities	
Candidate donations	0
Candidate training	0
Political merchandise	0
Postage	0
Printed materials	0
Social media ads	0
Travel reimbursement	0
Total Other	0
 TOTAL EXPENSES	 369

INCOME

Fundraiser Proceeds	2,160
Other Donations	247
Merchandise Sales	0
50-50 Raffle	22
TOTAL INCOME	2,429

IN-KIND DONATIONS 735

CHECKING ACCOUNT	
Beginning Balance	8,320
Income	2,345
Outgo	583
Ending	10,082
Uncleared Expenses	99
Uncleared Income	0
Ending Balance	9,983

NET INCOME/(LOSS)	2,060
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