

# Treasurer's Report Period Ending: April 30, 2021

## EXPENSES

Basic phone & internet	81
Electricity	21
Rent	500
Insurance	465
Act Blue Fees	9

**TOTAL EXPENSES**      **1,076**



## INCOME

One-Time Donations	150
Recurring Donations	220

<b>INCOME</b>	<b>370</b>
<b>IN-KIND DONATIONS</b>	500
<b>TOTAL INCOME</b>	<b>870</b>

<b>CHECKING ACCOUNT</b>	
Beginning Balance	10,499
Income	870
Outgo	1,076
Ending Balance	10,293
Uncleared Expenses	21
Uncleared Income	
Current Balance	10,314

<b>NET INCOME/(LOSS)</b>	<b>206</b>
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