

**Treasurer's Report Period Ending: February 28, 2021**

**EXPENSES**

Basic phone & internet	81
Electricity	23
Rent	500

**TOTAL EXPENSES      603**

**INCOME**

One-Time Donations	
Recurring Donations	134.63

<b>INCOME</b>	<b>135</b>
<b>IN-KIND DONATIONS</b>	<b>500</b>
<b>TOTAL INCOME</b>	<b>635</b>

<b>CHECKING ACCOUNT</b>	
<b>Beginning Balance</b>	<b>10,478</b>
Income	635
Outgo	605
Ending	10,508
Uncleared Expenses	21
Uncleared Income	
<b>Current Balance</b>	<b>10,487</b>

<b>NET INCOME/(LOSS)</b>	<b>31</b>
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