

Treasurer's Report Period Ending: January 31, 2021

EXPENSES

Basic phone	29
Electricity	46
Internet	50
Rent	500

TOTAL EXPENSES

625

INCOME

One-Time Donations	375
Recurring Donations	270.63

INCOME	646
IN-KIND DONATIONS	500
TOTAL INCOME	1,146

CHECKING ACCOUNT	
Beginning Balance	9,957
Income	1,146
Outgo	625
Ending	10,478
Uncleared Expenses	21
Uncleared Income	0
Current Balance	10,457

NET INCOME/(LOSS)	521
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