
	<u>Aug 18</u>
Ordinary Income/Expense	
Income	
Investments	
Interest Saving Account	0.03
Interest Short-term CD	0.02
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Total Investments	0.05
Program Income	
50/50	52.00
Membership Dues	135.00
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Total Program Income	187.00
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Total Income	187.05
Expense	
Business Expenses	
ActBlue	1.39
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Total Business Expenses	1.39
Facilities and Equipment	
Rent for Monthly Meetings	300.00
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Total Facilities and Equipment	300.00
Operations	
Pride at the Beach Booth	175.00
Printing and Copying	126.28
Refund of Overpaid Dues	25.00
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Total Operations	326.28
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Total Expense	627.67
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Net Ordinary Income	-440.62
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Net Income	<u><u>-440.62</u></u>