
	<u>Jul 19</u>
Ordinary Income/Expense	
Income	
Investments	
Interest Short-term CD	1.91
Tranfer Savings to Checking	1,106.26
Transfer Checking to CD	1,280.83
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Total Investments	2,389.00
Other Types of Income	
Refund SDCDP Half of Pow W...	112.50
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Total Other Types of Income	112.50
Program Income	
50/50	46.00
Donations for T-shirts	40.00
Membership Dues	290.00
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Total Program Income	376.00
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Total Income	2,877.50
Expense	
Business Expenses	
ActBlue	5.75
Carlsbad Chamber of Comme...	319.00
Tranfer Checking to CD	1,280.83
Transfer Saving to Checking	1,106.25
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Total Business Expenses	2,711.83
Facilities and Equipment	
Rent for Monthly Meetings	300.00
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Total Facilities and Equipment	300.00
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Total Expense	3,011.83
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Net Ordinary Income	-134.33
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Net Income	<u><u>-134.33</u></u>