

	<u>Oct 20</u>
Ordinary Income/Expense	
Income	
Investments	
Interest Short-term CD	0.42
Total Investments	0.42
Program Income	
Donation for Biden Yard Signs	20.00
Donations	120.00
Membership Dues	576.00
Total Program Income	716.00
Total Income	716.42
Expense	
Business Expenses	
ActBlue	22.79
Total Business Expenses	22.79
Facilities and Equipment	
Zoom	14.99
Total Facilities and Equipment	14.99
Operations	
Website Design	8.99
Total Operations	8.99
Political Contributions	
City Elections	
Victor Roy Oceanside Treasu...	99.00
Total City Elections	99.00
Total Political Contributions	99.00
Total Expense	145.77
Net Ordinary Income	570.65
Net Income	<u><u>570.65</u></u>