
	<u>Aug 21</u>
Ordinary Income/Expense	
Income	
Investments	
Interest Short-term CD	0.04
Total Investments	0.04
Program Income	
Membership Dues	240.00
Total Program Income	240.00
Total Income	240.04
Expense	
Business Expenses	
ActBlue	6.15
Total Business Expenses	6.15
Facilities and Equipment	
Audio-Visual Equipment	306.87
Newsletter Expense Mailchimp	8.99
Rent for Monthly Meetings	84.00
Zoom	14.99
Total Facilities and Equipment	414.85
Operations	
Biden & Harris Cardboard Cutout	28.00
Printing and Copying	101.17
Total Operations	129.17
Total Expense	550.17
Net Ordinary Income	-310.13
Net Income	<u><u>-310.13</u></u>