

---

	<u>Sep 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Investments</b>	
Interest Short-term CD	0.04
<b>Total Investments</b>	0.04
<b>Program Income</b>	
Donations	260.00
Membership Dues	25.00
<b>Total Program Income</b>	285.00
<b>Total Income</b>	285.04
<b>Expense</b>	
<b>Business Expenses</b>	
ActBlue	11.26
<b>Total Business Expenses</b>	11.26
<b>Facilities and Equipment</b>	
Newsletter Expense Mailchimp	8.99
Website	
Linex Web Hosting	107.88
<b>Total Website</b>	107.88
<b>Zoom</b>	14.99
<b>Total Facilities and Equipment</b>	131.86
<b>Operations</b>	
Carrlsbad Faire Rent Space 2...	120.00
<b>Total Operations</b>	120.00
<b>Total Expense</b>	263.12
<b>Net Ordinary Income</b>	21.92
<b>Net Income</b>	<u><u>21.92</u></u>