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	<u>Sep 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Investments</b>	
Interest Short-term CD	0.04
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<b>Total Investments</b>	0.04
<b>Program Income</b>	
Fundraiser 9-24-2022	940.00
Membership Dues	51.00
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<b>Total Program Income</b>	991.00
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<b>Total Income</b>	991.04
<b>Expense</b>	
<b>Business Expenses</b>	
ActBlue	26.52
SquareInc	1.14
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<b>Total Business Expenses</b>	27.66
<b>Facilities and Equipment</b>	
Newsletter Expense Mailchimp	11.00
Website	
GoDaddy Yearly Renewal	107.88
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<b>Total Website</b>	107.88
<b>Zoom</b>	14.99
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<b>Total Facilities and Equipment</b>	133.87
<b>Operations</b>	
Fundraiser Expenses 9-24-2022	53.72
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<b>Total Operations</b>	53.72

	<u>Sep 22</u>
Political Contributions	
City Elections	
Michele Ward Carlsbad Sch Brd22	<u>250.00</u>
Total City Elections	<u>250.00</u>
Total Political Contributions	<u>250.00</u>
Total Expense	<u>465.25</u>
Net Ordinary Income	<u>525.79</u>
Net Income	<u><u>525.79</u></u>