

	<u>Dec 22</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>	
Membership Dues	760.00
<b>Total Program Income</b>	760.00
<b>Total Income</b>	760.04
<b>Expense</b>	
<b>Business Expenses</b>	
ActBlue	15.44
<b>Total Business Expenses</b>	15.44
<b>Facilities and Equipment</b>	
Newsletter Expense	11.00
Refreshments Monthly Meeting	16.67
Rent for Monthly Meetings	300.00
<b>Website</b>	
Managed SSL Certificatefire...	199.99
<b>Total Website</b>	199.99
<b>Zoom</b>	14.99
<b>Total Facilities and Equipment</b>	542.65
<b>Operations</b>	
Holiday Party 2022 OC HS Choir	250.00
Postage, Mailing Service	120.00
<b>Total Operations</b>	370.00
<b>Total Expense</b>	928.09
<b>Net Ordinary Income</b>	-168.05
<b>Net Income</b>	<u><u>-168.05</u></u>