

New York City Deaf Access Fund Treasury Report - January 2023

2022 Year-End Carryover \$ **633.82**

Contributions*

Cash

None \$ 0.00

Total Cash \$ **0.00**

Venmo

01/09/23 Midnite - Recurring \$ 300.00

01/18/23 Individual Donation \$ 2.00

1/28/23 Rainbow Room - Recurring \$ 150.00

Total Venmo \$ **452.00**

Total Contributions \$ **452.00**

Expenses

01/02/23 GVG \$ 70.00

01/05/23 Westwingers \$ 70.00

01/09/23 GVG \$ 70.00

01/12/23 Westwingers \$ 70.00

01/16/23 GVG \$ 70.00

01/19/23 Westwingers \$ 70.00

01/23/23 GVG \$ 70.00

01/26/23 Westwingers \$ 70.00

01/30/23 GVG \$ 70.00

Total Expenses \$ **630.00**

Starting Balance January 2023 \$ **633.82**

Closing Balance January 2023 \$ **455.82**

2023 Total Contributions \$ *452.00*

2023 Total Expenses \$ *630.00*

**The NYCDAC is strategizing on how to best collect donations outside of recurring monthly donations already established.*

***Reconfirming Rainbow Room Recurring amount and date sent.*