

# October 2023

## New York City Deaf Access Committee Treasury Report

<b>Opening Balance</b>	\$2,736.87	
<b>Closing Balance</b>	\$3,616.87	
<b>October Contributions</b>	\$880	→ + \$880
<b>October Expenses</b>	\$0	
<b>2023 Contributions</b>	\$7,340.55	
<b>2023 Expenses</b>	\$4,357.50	

Contribution	Date	Organization	Amount	Method	Frequency	Notes
Contribution		PALGIYA	\$0.00	Venmo	Quarterly	5% of dispersements (next Nov)
Contribution	10/7/2023	Rainbow Room	\$150.00	Chase Quickpay	Monthly	\$150 monthly
Contribution	10/1/2023	Midnite	\$300.00	Chase Quickpay	Monthly	\$300 monthly
Contribution	10/5/2023	Red Door	\$70.00	Venmo	—	\$70/month starting this month
Contribution	10/7/2023	One Flight Up	\$75.00	Venmo	Monthly	\$75/month
Contribution	10/16/2023	EVG	\$280.00	Venmo	Monthly	4 months (Aug, Sept, Oct, Nov)
Contribution	10/31/2023	Other	\$5.00	Venmo	One Time	Individual named S. C.

### NOTES:

- EVG had been behind in payments, so they caught up AND paid for the next month (November)

Report by Chris R  
Please contact 516-724-3515 with any questions.