

## New York City Deaf Access Fund Treasury Report - February 2023

**Opening balance** **\$ 455.82**

### Contributions\*

#### Cash

None \$ 0.00

**Total Cash** **\$ 0.00**

#### Venmo

02/03/23 Midnite - Recurring \$ 300.00

02/07/23 NYU - Group donation \$ 70.00

02/14/23 NYU - Group donation \$ 70.00

02/21/23 NYU - Group donation \$ 70.00

**Total Venmo** **\$ 510.00**

**Total Contributions** **\$ 510.00**

### Expenses

02/02/23 Westwingers \$ 70.00

02/06/23 GVG \$ 70.00

02/09/23 Westwingers \$ 70.00

02/13/23 GVG \$ 70.00

02/16/23 Westwingers \$ 70.00

02/20/23 GVG \$ 70.00

02/27/23 GVG \$ 70.00

**Total Expenses** **\$ 490.00**

**Starting Balance February 2023** **\$ 455.82**

**Closing Balance February 2023** **\$ 475.82**

*2023 Total Contributions* \$ 962.00

*2023 Total Expenses* \$ 1,120.00

*\*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.*