

New York City Deaf Access Fund Treasury Report - March 2023

Opening balance **\$ 475.82**

Contributions*

Cash

None \$ 0.00

Total Cash **\$ 0.00**

Venmo

03/01/23 Midnite - Recurring \$ 300.00

03/02/23 Red Door - Group donation \$ 70.00

03/07/23 NYU - Group donation \$ 70.00

03/11/23 Rainbow Room - Recurring \$ 150.00

03/13/23 Rainbow Room - Recurring (Late) \$ 150.00

03/14/23 NYU - Group donation \$ 70.00

03/21/23 NYU - Group donation \$ 70.00

03/22/23 Individual Contributions \$ 14.00

03/29/23 NYU - Group donation \$ 70.00

03/31/23 One Flight Up - Recurring \$ 75.00

Total Venmo **\$ 1,039.00**

Total Contributions **\$ 1,039.00**

Expenses

03/17/23 NYU \$ 70.00

03/31/23 NYU \$ 70.00

Total Expenses **\$ 140.00**

Starting Balance February 2023 **\$ 475.82**

Closing Balance February 2023 **\$ 1,374.82**

2023 Total Contributions *\$ 2,001.00*

2023 Total Expenses *\$ 1,260.00*