

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

**Opening balance** **\$ 1,614.82**

### Contributions

#### Cash

None \$ 0.00  
**Total Cash** **\$ 0.00**

#### Venmo/Chase Quickpay

05/01/23 One Flight Up - Recurring \$ 75.00  
05/04/23 Red Door - Recurring \$ 70.00  
05/04/23 Midnite - Recurring \$ 300.00  
05/05/23 Rainbow Room - Recurring \$ 150.00  
05/06/23 PALGIYA - Quarterly \$ 36.00  
05/07/23 Tue Westwingers - Group donation \$ 30.00  
**Total Venmo/Chase Quickpay** **\$ 661.00**  
**Total Contributions** **\$ 661.00**

### Expenses

05/02/23 NYU \$ 70.00  
05/03/23 GVG \$ 70.00  
05/04/23 Westwingers \$ 70.00  
05/08/23 GVG \$ 70.00  
05/09/23 Westwingers \$ 70.00  
05/11/23 Westwingers \$ 70.00  
05/19/23 NYU \$ 70.00  
05/31/23 GVG \$ 70.00  
**Total Expenses** **\$ 560.00**

**Starting Balance May 2023** **\$ 1,614.82**

**Closing Balance May 2023** **\$ 1,715.82**

*2023 Total Contributions* \$ 3,322.00

*2023 Total Expenses* \$ 1,715.00

Report by Christopher R

Please contact 516-724-3515 with any questions.