

February 2024

New York City Deaf Access Committee Treasury Report

Opening Balance	\$4,973.93							
Closing Balance	\$5,589.93							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 45%; background-color: #e8f5e9;">February Contributions</td> <td style="width: 15%; text-align: right;">\$636</td> <td style="width: 40%;"></td> </tr> <tr> <td style="background-color: #ffe0b2;">February Expenses</td> <td style="text-align: right;">\$0</td> <td style="text-align: center;">→ + \$636</td> </tr> </table>			February Contributions	\$636		February Expenses	\$0	→ + \$636
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Type	Date	Meeting	Amount	Money Service	Recurring?	Interpreter Terp Paid?	Notes
Contribution	2/08/2024	PALGIYA	\$41.00	Venmo	Quarterly		5% of dispersements (next Feb)
Contribution	2/10/2024	Rainbow R...	\$150.00	Chase Quickpay	Monthly		\$150 monthly
Contribution	2/01/2024	Midnite	\$300.00	Chase Quickpay	Monthly		\$300 monthly
Contribution	2/02/2024	One Flight Up	\$75.00	Venmo	Monthly		\$75/month
Contribution	2/26/2024	EVG	\$70.00	Venmo	Monthly		\$70/month

Notes:

- District 602 treasurer confirms that anytime our balance goes under \$2000, we get charged \$15/month by Chase

Report by Chris R on 2/26/24
Please contact 516-724-3515 with any questions.