

New York City Deaf Access Fund Treasury Report - December 2022

Donations

Cash

None	\$ 0.00
Total Cash	\$ 0.00

Venmo

12/01/22 Westwingers	\$ 38.71
12/01/22 Hell's Kitchen Group	\$ 20.00
12/02/22 Save Her a Seat	\$ 100.00
12/04/22 Monthly Midnite Donation*	\$ 300.00
12/08/22 Personal Donation (Beth Z.)	\$ 100.00
12/08/22 Westwingers	\$ 37.00
12/08/22 Westwingers - Recurring*	\$ 280.00
12/11/22 Rainbow Room - Recurring*	\$ 150.00
Total Venmo	\$ 1,025.71
Total Donations	\$ 1,205.71

Expenses

12/01/22 Westwingers	\$ 70.00
12/05/22 GVG	\$ 70.00
12/10/22 Saturday Beginners	\$ 70.00
12/12/22 GVG	\$ 70.00
12/15/22 Westwingers	\$ 70.00
12/19/22 GVG	\$ 70.00
12/22/22 Westwingers	\$ 70.00
Total Expenses	\$ 490.00

Starting Balance December 2022	\$ 0.11
Ending Balance December 2022*	\$ 535.82

<i>2022 Donations (Starting August 2022)</i>	<i>\$ 2,775.82</i>
<i>2022 Expenses (Starting August 2022)</i>	<i>\$ 2,240.00</i>

* Recurring Donations dated for business meeting approval, came in on: Midnite: 12/8, Westwingers: 12/31, Rainbow Room: 12/20