

December 2023

New York City Deaf Access Committee Treasury Report

Opening Balance	\$4,173.87	
Closing Balance	\$4,488.87	
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December Contributions	\$595	→ + \$315
December Expenses	\$280	
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2023 Contributions	\$8,562.55	
2023 Expenses	\$4,707.50	

Type	Date	Meeting	Amount	Money Service	Recurring?	Interpreter	Terp Paid?	Notes
Contribution	none	PALGIYA		Venmo	Quarterly			5% of disbursements (next Feb)
Contribution	12/18/2023	Rainbow R...	\$150.00	Chase Quickpay	Monthly			\$150 monthly
Contribution	12/01/2023	Midnite	\$300.00	Chase Quickpay	Monthly			\$300 monthly
Contribution	12/18/2023	Red Door	\$70.00	Venmo	Monthly			\$70/month
Contribution	12/11/2023	One Flight Up	\$75.00	Venmo	Monthly			\$75/month
Contribution	12/01/2023	EVG	\$0.00	Venmo	Monthly			\$70/month
Payment	12/02/2023	Laex	\$70.00	Venmo	—	Tyler Nellisen	✔	
Payment	12/06/2023	GVG	\$70.00	Venmo	—	Tyler Nellisen	✔	
Payment	12/07/2023	One Flight Up	\$70.00	Venmo	—	Rick Rubin	✔	
Payment	12/07/2023	Westwingers	\$70.00	Venmo	—	Sarah Jane Vieira	✔	

Report by Chris R
Please contact 516-724-3515 with any questions.