

January 2024

New York City Deaf Access Committee Treasury Report

Opening Balance	\$4,158.93	
Closing Balance	\$4,973.93	
January Contributions	\$815	→ + \$815
January Expenses	\$0	
2024 Contributions	\$815	
2024 Expenses	0	

Type	Date	Meeting	Amount	Money Service	Recurring?
Contribution	12/30/2023	Rainbow Room	\$150.00	Chase Quickpay	Monthly
Contribution	1/01/2024	Midnite	\$300.00	Chase Quickpay	Monthly
Contribution	1/03/2024	NYU	\$70.00	Venmo	Monthly
Contribution	1/03/2024	One Flight Up	\$75.00	Venmo	Monthly
Contribution	1/06/2024	EVG	\$70.00	Venmo	Monthly
Contribution	1/13/2024	Rainbow Room	\$150.00	Chase Quickpay	Monthly
Contribution	none	PALGIYA	\$0.00	Venmo	Quarterly

Notes:

- the beginning balance of January 2024 is less than the beginning balance of December 2023. There is a bank fee of \$15/month that we were not accounting in our balance. We are working with district 602 so that our treasurer is notified of this fee when creating our log.
- Rainbow Room sent their December contribution AFTER District 602 created their 2023 Financial report, so their December contribution has been added to January's log since it will be part of their 2024 report.

Report by Chris R on 1/22/24
Please contact 516-724-3515 with any questions.