

# July 2023

## New York City Deaf Access Committee Treasury Report

<b>Opening Balance</b>	\$1,742.12		
<b>Closing Balance</b>	\$1,917.12		
<b>June Contributions</b>	\$805.00	→ + \$175.00	
<b>June Expenses</b>	\$630.00		
<b>2023 Contributions</b>	\$4,870.80		
<b>2023 Expenses</b>	\$3,587.50		

Contribution	7/1/2023	Red Door	\$0.00	Venmo	—				\$70 monthly - EXPIRED THIS TERM
Contribution	7/1/2023	Midnite	\$300.00	Chase Quickpay	Monthly				\$300 monthly
Contribution	7/5/2023	One Flight Up	\$75.00	Venmo	Monthly				\$75 monthly
Contribution	7/7/2023	Rainbow Room	\$150.00	Chase Quickpay	Monthly				\$150 monthly
Contribution	7/9/2023	EVG	\$70.00	Venmo	Monthly				\$70 monthly (New Contribution!)
Contribution	7/11/2023	NYU	\$70.00	Venmo	One Time				\$70/Tue 11am if no terp requested
Contribution	7/18/2023	NYU	\$70.00	Venmo	One Time				\$70/Tue 11am if no terp requested
Contribution	7/29/2023	NYU	\$70.00	Venmo	One Time				\$70/Tue 11am if no terp requested
Contribution		PALGIYA							5% of dispersements, quarterly
Payment	7/5/2023	GVG	\$70.00	Venmo	—	Tyler Nellisen	✓		
Payment	7/7/2023	Westwingers	\$70.00	Venmo	—	Jared Lopatin	✓		
Payment	7/13/2023	Westwingers	\$70.00	Venmo	—	Jared Lopatin	✓		
Payment	7/15/2023	Laex	\$70.00	Venmo	—	Kevin Bratholt	✓		
Payment	7/20/2023	Westwingers	\$70.00	Venmo	—	Jared Lopatin	✓		
Payment	7/21/2023	Red Door	\$70.00	Venmo	—	Paulina Burnh...	✓		Paying Red Door until motion passes
Payment	7/22/2023	Laex	\$70.00	Venmo	—	Charles Reaves	✓		
Payment	7/28/2023	Red Door	\$70.00	Venmo	—	Charles Reaves	✓		Paying Red Door until motion passes
Payment	7/29/2023	Laex	\$70.00	Venmo	—	Charles Reaves	✓		

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