

TREASURER'S REPORT

Monday, November 8, 2021

Checking: (10/01/21 -10/31/21) Balance \$ 7,543.83

Beginning Balance (10/01/21)	\$	6,613.12	\$	25.00
Deposits/Credits	\$	3,533.53		
Total	\$	10,146.65		
Checks/Debits	\$	(2,627.82)		
Ending Balance	\$	7,518.83	\$	7,543.83

Debits

The Hartford Insurance	\$	72.97
Greater Haverhill Chamber of Commerce Monthly dues	\$	24.59
Adobe Acrobat	\$	31.86
Pentucket Bank - Reserve Account Auto-payment	\$	4.33
Alignable Small Business Network Membership	\$	5.31
First Presbyterian Church office rent	\$	160.00
Haverhill Parking	\$	2.00
Parking at Dinner		
Adam Rajczyk Onhand Cash Repayment for Dinner	\$	100.00
Staples	\$	88.98
Supplies for Dinner		
Colonial Engravers 3 Plaques	\$	148.50
Maria's Food for Dinner	\$	1,925.00
NameCheap Domain renewal	\$	64.28
Total	\$	2,627.82

Deposits

Adam & Eva Monthly Contribution	\$	70.00
Adam & Eva Automatic deposit	\$	70.00
Daniel & Lisa Monthly Contribution	\$	20.00
Mobile check dep. Donations & Ticket Sales for Dinner	\$	985.00
Mobile check dep. for cash donated by K. Quimby)	\$	100.00
Cash For onhand cash at Dinner	\$	100.00
Cash Raffle & 50/50	\$	256.00
Eventbrite Ticket Sales	\$	1,727.53
Facebook Various Donations	\$	205.00
TOTAL	\$	3,533.53