

TWIN CITIES DSA
Balance Sheet as
of 11.16.2019

PREVIOUS BALANCE TOTAL EQUITY (9.05.2019) \$12,049.96

CHANGES

DUES SHARING (paid quarterly, 1 quarter) \$1,227

DONATIONS (including focused fundraisers) \$2,846.64

TECH COSTS (Airtable, Zoom, hosting) -150.13

EVENT COSTS (inc ATL reimbursement) -\$848.84

ADMINISTRATIVE COSTS (including new Boneshaker space) -\$225.00

MEETING COSTS (including space and labor) -\$205.84

CAMPAIGN EXPENSES (DSA for Bernie): -1013.31

SOLIDARITY FUND DISBURSEMENTS -\$400.00

CURRENT ASSETS CASH \$ 12,336.05

Held in account at Trustone Financial & attached Paypal balance

SOLIDARITY FUND \$513.27

Also held in account at Trustone
Financial

CURRENT LIABILITIES None \$0.00

CURRENT BALANCE TOTAL EQUITY \$12,849.32