

100+ Women Who Care Monadnock			
Financial Statement			
January through December 2020			
STARTING BALANCE TD CHECKING			\$2,964.79
INCOME			
		Annual Administrative Fee	\$0.00
	Total Program Income		\$0.00
Total Income			\$0.00
EXPENSE			
	Insurance Expense		\$408.00
	Facilities and Event Expense		
		Rent, Parking Utilities	\$0.00
		Food and Beverage	\$0.00
	Operations		
		Internet, Website	\$273.98
		Postage, Mailing	\$110.00
		Supplies	\$166.54
		Filing Fees	\$32.00
		Memberships	\$139.00
		Subscriptions	\$483.00
Total Expense			\$1,612.52
NET INCOME			-\$1,612.52
TOTAL CASH ON HAND: TD CHECKING			\$1,352.27