

Chequamegon Democrats
Monthly Treasurer's Report

February 1 to February 28, 2026

Checking Statement Balance

2/1/26

\$3,851.96

Income

DPW Office Support	500.00
DPW Dues Co-Pay	263.33
ActBlue	91.22

Total Income

854.55

Expenses

Rent	652.95
Utilities Xcel, Spectrum	84.04
Zoom	168.70
WI Ethics Commission	100.00
PO Box	88.00
Facebook	17.63

Total Expenses

1,111.32

Available balance

2/1/26

\$3,595.19