

Chequamegon Democrats
Monthly Treasurer's Report

March 1, 2026 to March 31, 2026

Checking Statement Balance

3/1/26

\$3,595.19

Income

DPW Office Support	500.00
DPW Dues Co-Pay	263.33
ActBlue	316.93
Donations	325.00

Total Income

1,405.26

Expenses

Rent	652.95
Utilities Xcel, Spectrum	420.98
Walgreens, batteries	22.14
Democratic Party of 7th CD	256.00
Facebook	15.42

Total Expenses

1,367.49

Available balance

4/1/26

\$3,632.96