Chequamegon Democrats
Monthly Treasurer's Report
August 1, 2026 to August 31, 2026

Checking Statement Balance
7/31/26 **$3,455.80**

Income

DPW Office Support		500.00
DPW Dues Co-Pay		263.33
ActBlue		701.13
Donations		2,671.91
	Total Income	**4,136.37**

Expenses

Rent		652.95
Utilities Xcel, Spectrum		229.22
Postage		97.80
Mailchimp		47.48
Facebook		17.83
Membership Dues		40.00
Picnic Expenses		671.77
Membership Brochures		217.75
4th of July Candy		179.33
Monarca Flyer		111.83
Ashland County Fair		75.00
Band for Primary Night		250.00
	Total Expenses	**2,590.96**

Available balance 9/1/26 **$5,001.21**