Chequamegon Democrats
Monthly Treasurer's Report
September 1 through September 30, 2026

Checking Statement Balance		
	8/1/26	$5,001.21
Income		
DPW Office Support		500.00
DPW Dues Co-Pay		263.33
ActBlue		379.36
Donations		1,771.00
Total Income		2,913.69
Expenses		
Rent		652.95
Utilities Xcel, Spectrum		233.81
Mailchimp		47.48
Facebook		11.91
Membership Dues		10.00
Total Expenses		956.15
Available balance	9/1/26	**$6,958.75**