

46th District Democrats 2021 Budget Tracker - as of 3/3/21							
Yellow highlight indicates notable change from original 2021 budget as approved 2/17/2021							
	Budget		Expected		Actual to 3/03	January	February
EXPENSES							
Exec Board and Basic Operations	\$ 7,026.36		\$ 7,026.36		\$ 483.92	\$ 298.03	\$ 185.89
Demogram/Meeting Call Printing	\$ 50.00		\$ 50.00		\$ -		
Other Non-campaign Printing	\$ 500.00		\$ 500.00		\$ -		
Bulk Mail Prepayment Expense	\$ 500.00		\$ 500.00		\$ -		
Bulk Mail Annual Permit	\$ 65.00		\$ 65.00		\$ -		
Returned Mail Postage Expense	\$ 150.00		\$ 150.00		\$ -		
PO Box Annual Rental (October)	\$ 149.00		\$ 149.00		\$ -		
Other Mailing	\$ 500.00		\$ 500.00		\$ -		
Office Supplies	\$ 300.00		\$ 300.00		\$ 112.14	\$ 112.14	
Tech Supplies	\$ 250.00		\$ 250.00		\$ -		
Durable Equipment	\$ 300.00		\$ 300.00		\$ -		
Website Hosting and Domain Name	\$ 300.00		\$ 300.00		\$ -		
NationBuilder	\$ 1,068.00		\$ 1,068.00		\$ 178.00	\$ 89.00	\$ 89.00
Zoom Meeting Services	\$ 660.60		\$ 660.60		\$ 110.10	\$ 55.05	\$ 55.05
Go To Meeting Services	\$ 533.76		\$ 533.76		\$ 83.68	\$ 41.84	\$ 41.84
Online Payment Service Fees	\$ 600.00		\$ 600.00		\$ -		
Liability Insurance	\$ 150.00		\$ 150.00		\$ -		
Storage Space Rental	\$ 150.00		\$ 150.00		\$ -		
Oly View Church eBoard Meeting Room	\$ -		\$ -		\$ -		
Regular Monthly Meeting Space Rental	\$ 300.00		\$ 300.00		\$ -		
Other Meeting Space Rental	\$ 500.00		\$ 500.00		\$ -		
Program Committee	\$ 1,320.00		\$ 1,320.00		\$ -	\$ -	\$ -
Speaker Honoraria	\$ 600.00		\$ 600.00		\$ -		
Speaker Travel/Expenses	\$ 250.00		\$ 250.00		\$ -		
Speaker Hotel (1 night + tax)	\$ 220.00		\$ 220.00		\$ -		
Speaker & guest meals (all accounted for in meal expenses)	\$ 50.00		\$ 50.00		\$ -		
Workshop/Lecture Expenses	\$ 200.00		\$ 200.00		\$ -		
Fundraising and Development Expenses	\$ 3,270.00		\$ 3,270.00		\$ -	\$ -	\$ -
Exec Board Fundraising Hospitality	\$ -		\$ -		\$ -		
Community Organizations - Dues, Sponsorships	\$ 100.00		\$ 100.00		\$ -		

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EXPENSES							
Major Donors/Elected Officials Reception Hospitality	\$ 500.00		\$ 500.00		\$ -		
Low-Cost Fundraisers (Monthly Meeting)	\$ 50.00		\$ 50.00		\$ -		
Low-Cost Fundraisers (all others)	\$ 20.00		\$ 20.00		\$ -		
Monthly Meeting Food Expense	\$ -		\$ -		\$ -		
Chair's Reception Hospitality (possibly October)	\$ 500.00		\$ 500.00		\$ -		
<del>Spring Murder Mystery Fundraiser</del> (odd years only)	\$ -		\$ -		\$ -		
Summer/Fall Fundraiser TBD * (Labor Theme for 2021?)	\$ 300.00		\$ 300.00		\$ -		
July Picnic Food and Drink	\$ 250.00		\$ 250.00		\$ -		
November Whine and Cheezy Excuses Food/Drink	\$ -		\$ -		\$ -		
Holiday Party	\$ 750.00		\$ 750.00		\$ -		
Miscellaneous wares	\$ 500.00		\$ 500.00		\$ -		
Buttons	\$ 300.00		\$ 300.00		\$ -		
Membership and Outreach Committees	\$ 2,098.00		\$ 2,098.00		\$ 667.44	\$ -	\$ 667.44
Hospitality	\$ 250.00		\$ 250.00		\$ -		
Office Supplies	\$ 200.00		\$ 200.00		\$ -		
Recruitment and Engagement Misc Expenses	\$ 500.00		\$ 500.00		\$ -		
Real Rent Duwamish Annualized Contribution (12 x \$54)	\$ 648.00		\$ 648.00		\$ 667.44		\$ 667.44
*new* BLM Yard Signs	\$ 100.00		\$ 100.00		\$ -		
Printing	\$ 400.00		\$ 400.00		\$ -		
Elections Committee	\$ 15,500.00		\$ 15,500.00		\$ -	\$ -	\$ -
Printing - Initiatives throughout the year	\$ 1,500.00		\$ 1,500.00		\$ -		
Primary Voters Guide Printing	\$ 2,500.00		\$ 2,500.00		\$ -		
General Voters Guide Printing	\$ 6,000.00		\$ 6,000.00		\$ -		
Meeting room rentals for PCO events	\$ 250.00		\$ 250.00		\$ -		
PCO supplies	\$ 250.00		\$ 250.00		\$ -		
GOTV postcards and slim jims	\$ 2,000.00		\$ 2,000.00		\$ -		
GOTV postage	\$ 3,000.00		\$ 3,000.00		\$ -		

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EXPENSES							
Treasury, Finance, and Legal	\$ 8,300.00		\$ 8,300.00		\$ -	\$ -	\$ -
Legal Fees	\$ 5,000.00		\$ 5,000.00		\$ -		
Compliance or paralegal personnel wages & taxes	\$ 3,000.00		\$ 3,000.00		\$ -		
Tech Supplies	\$ 150.00		\$ 150.00		\$ -		
Office Supplies	\$ 150.00		\$ 150.00		\$ -		
Design and Print Brokering	\$ 1,400.00		\$ 1,400.00		\$ -	\$ -	\$ -
Merchandise, giveaways & Incidental pieces incl print brokerage	\$ 1,400.00		\$ 1,400.00		\$ -		
Other Operations and Overhead	\$ 4,300.00		\$ 3,500.00		\$ -	\$ -	\$ -
KCDCC Dues (if approved in 2021)	\$ 800.00		\$ -		\$ -		
WSDCC Travel and Expenses	\$ -		\$ -		\$ -		
Miscellaneous unexpected expenses fund	\$ 500.00		\$ 500.00		\$ -		
Potential PDC Fines Fund (GM case)	\$ 3,000.00		\$ 3,000.00		\$ -		
TOTAL EXPENSES	\$ 43,214.36		\$ 42,414.36		\$ 1,151.36	\$ 298.03	\$ 853.33

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	Budget		Expected		Actual to 3/03	January	February
INCOME	\$ 42,690.00		\$ 42,690.00		\$ 3,310.00	\$ 2,982.00	\$ 328.00
Exec Board Fundraising	\$ 2,500.00		\$ 2,500.00		\$ -		
Membership Dues	\$ 3,500.00		\$ 3,500.00		\$ 3,310.00	\$ 2,982.00	\$ 328.00
(Membership Builder) Challenge	\$ 4,600.00		\$ 4,600.00				
Community Fairs Incoming Donations	\$ -		\$ -		\$ -		
Major Donors/Elected Officials	\$ 2,500.00		\$ 2,500.00		\$ -		
Low-Cost Fundraisers (Monthly Meeting)	\$ -		\$ -		\$ -		
Low-Cost Fundraisers (all others)	\$ 700.00		\$ 700.00		\$ -		
Merchandise	\$ 1,500.00		\$ 1,500.00		\$ -		
Spring Major "Fun"draiser (odd years only)	\$ -		\$ -		\$ -		
Summer/Fall Fundraiser (September - Labor Theme)	\$ 15,000.00		\$ 15,000.00		\$ -		
July Picnic (straw poll and games)	\$ -		\$ -		\$ -		
Primary Voter Guide Ad Sales	\$ 3,500.00		\$ 3,500.00		\$ -		
General Voter Guide Ad Sales	\$ 5,000.00		\$ 5,000.00		\$ -		
Holiday Party	\$ 3,000.00		\$ 3,000.00		\$ -		
Miscellaneous wares	\$ 250.00		\$ 250.00		\$ -		
Buttons in a Basket	\$ -		\$ -		\$ -		
* Earmarked WSDCC Travel Contributions	\$ -		\$ -		\$ -		
Operating Funds Interest	\$ 340.00		\$ 340.00		\$ -		
COLE Interest	\$ 300.00		\$ 300.00		\$ -		
TOTAL INCOME	\$ 42,690.00		\$ 42,690.00		\$ 3,310.00	\$ 2,982.00	\$ 328.00
Budget Long/Short	\$ (524.36)		\$ 275.64		\$ 2,158.64	\$ 2,683.97	\$ (525.33)