

<b>46th District Democrats Proposed 2020 Budget</b>			
	<b>Budget</b>	<b>Expected</b>	<b>Actual to 2-19</b>
<b>EXPENSES</b>			
<b>Exec Board and Basic Operations</b>	<b>\$ 6,147.00</b>	<b>\$ 6,147.00</b>	<b>\$ 453.41</b>
Demogram/Meeting Call Printing	\$ 50.00	\$ 50.00	
Other Non-campaign Printing	\$ 500.00	\$ 500.00	
Bulk Mail Prepayment Expense	\$ -	\$ -	
Bulk Mail Annual Permit	\$ 65.00	\$ 65.00	
Returned Mail Postage Expense	\$ 25.00	\$ 25.00	
PO Box Annual Rental (December)	\$ 149.00	\$ 149.00	
Other Mailing	\$ 150.00	\$ 150.00	
Office Supplies	\$ 300.00	\$ 300.00	
Tech Supplies	\$ 250.00	\$ 250.00	
Durable Equipment	\$ 300.00	\$ 300.00	\$ 135.41
Website Hosting and Domain Name	\$ 300.00	\$ 300.00	
NationBuilder	\$ 608.00	\$ 608.00	\$ 118.00
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 (prepaid thru May 2020)	\$ 800.00	\$ 800.00	
Regular Monthly Meeting Space Rental	\$ 1,250.00	\$ 1,250.00	\$ 200.00
Other Meeting Space Rental	\$ 500.00	\$ 500.00	
<b>Program Committee</b>	<b>\$ 720.00</b>	<b>\$ 720.00</b>	
Speaker Honoraria	\$ -	\$ -	
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	
<b>Fundraising and Development Expenses</b>	<b>\$ 11,070.00</b>	<b>\$ 11,070.00</b>	
Exec Board Fundraising Hospitality	\$ 500.00	\$ 500.00	
Community Organizations - Dues, Sponsorships	\$ 500.00	\$ 500.00	
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 Buffet Expense	\$ 5,000.00	\$ 5,000.00	
Chair's Receptions Hospitality	\$ 500.00	\$ 500.00	
Summer/Fall Fundraiser TBD * (Labor Theme for 2020?)	\$ 1,500.00	\$ 1,500.00	
July Picnic Food and Drink	\$ 250.00	\$ 250.00	
November Election Night Party pre-paid expenses (our share)	\$ 700.00	\$ 700.00	
Holiday Party	\$ 750.00	\$ 750.00	
Miscellaneous wares	\$ 500.00	\$ 500.00	
Buttons	\$ 300.00	\$ 300.00	
<b>Design and Print Brokering</b>	<b>\$ 1,400.00</b>	<b>\$ 1,400.00</b>	
Voters Guides design and other items, incl print brokerage	\$ 1,400.00	\$ 1,400.00	

<b>46th District Democrats Proposed 2020 Budget</b>			
	<b>Budget</b>	<b>Expected</b>	<b>Actual to 2-19</b>
<b>2020 Caucus and Convention Cycle</b>	<b>\$ 8,800.00</b>	<b>\$ 8,800.00</b>	
Travel for Committee Delegates	\$ 250.00	\$ 250.00	
Caucus Printing	\$ 1,500.00	\$ 1,500.00	
Supplies (paper, ink cartridges, etc)	\$ 100.00	\$ 100.00	
Paper for Workbooks	\$ 50.00	\$ 50.00	
Paper for Handouts	\$ 50.00	\$ 50.00	
Agendas, plenary packets & workshop materials*	\$ 100.00	\$ 100.00	
Workbooks*	\$ 100.00	\$ 100.00	
Credentials, Voting Cards, and Ballots	\$ 100.00	\$ 100.00	
Caucus Meeting Location	\$ 3,000.00	\$ 3,000.00	
Electrical	\$ 50.00	\$ 50.00	
Wi-Fi	\$ -	\$ -	
CART captioning	\$ 2,000.00	\$ 2,000.00	
Custodial staff	\$ 500.00	\$ 500.00	
Microphones	\$ 500.00	\$ 500.00	
Lighting	\$ 250.00	\$ 250.00	
Incidental Tech or Equipment Expenses	\$ 250.00	\$ 250.00	
<b>Membership and Outreach Committees</b>	<b>\$ 1,350.00</b>	<b>\$ 1,350.00</b>	
Hospitality	\$ 250.00	\$ 250.00	
Office Supplies	\$ 200.00	\$ 200.00	
Recruitment and Engagement Misc Expenses	\$ 500.00	\$ 500.00	
Printing	\$ 400.00	\$ 400.00	
<b>Elections Committee</b>	<b>\$ 12,300.00</b>	<b>\$ 12,300.00</b>	<b>\$ 1,483.64</b>
Printing - Initiatives throughout the year	\$ 600.00	\$ 600.00	
Primary Voters Guide Printing	\$ 2,200.00	\$ 2,200.00	
General Voters Guide Printing	\$ 4,000.00	\$ 4,000.00	
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	\$ 823.64
GOTV postage	\$ 3,000.00	\$ 3,000.00	\$ 660.00
<b>Treasury and Finance</b>	<b>\$ 8,300.00</b>	<b>\$ 8,300.00</b>	
Legal Fees	\$ 5,000.00	\$ 5,000.00	
Compliance personnel wages & taxes	\$ 3,000.00	\$ 3,000.00	
Tech Supplies	\$ 150.00	\$ 150.00	
Office Supplies	\$ 150.00	\$ 150.00	
<b>Other Operations and Overhead</b>			
KCDCC Dues (if approved in 2020)	\$ 800.00	\$ -	
Miscellaneous unexpected expenses fund	\$ 500.00	\$ 500.00	
Potential PDC Fines Fund (GM case)	\$ 3,000.00	\$ 3,000.00	
<b>TOTAL EXPENSES</b>	<b>\$ 54,387.00</b>	<b>\$ 53,587.00</b>	

<b>46th District Democrats Proposed 2020 Budget</b>			
	<b>Budget</b>	<b>Expected</b>	<b>Actual to 2-19</b>
<b>INCOME</b>	<b>\$ 54,390.00</b>	<b>\$ 54,390.00</b>	<b>\$ 2,574.90</b>
Exec Board Fundraising	\$ 2,500.00	\$ 2,500.00	
Membership Dues	\$ 3,500.00	\$ 3,500.00	\$ 1,569.00
Community Fairs Incoming Donations	\$ 50.00	\$ 50.00	
Major Donors/Elected Officials	\$ 2,500.00	\$ 2,500.00	\$ 50.00
Low-Cost Fundraisers (Monthly Meeting)	\$ 750.00	\$ 750.00	
Low-Cost Fundraisers (all others)	\$ 700.00	\$ 700.00	
Monthly Meeting Concession Receipts	\$ 5,000.00	\$ 5,000.00	\$ 955.90
Caucus Proceeds 600 x average \$10 per attendee)	\$ 6,000.00	\$ 6,000.00	
Caucus 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)	\$ 250.00	\$ 250.00	
Primary Voter Guide Ad Sales	\$ 2,500.00	\$ 2,500.00	
General Voter Guide Ad Sales	\$ 4,000.00	\$ 4,000.00	
November Election Night Party at the Nile GC (our portion)	\$ 4,750.00	\$ 4,750.00	
Holiday Party	\$ 3,000.00	\$ 3,000.00	
Miscellaneous wares	\$ 250.00	\$ 250.00	
Buttons in a Basket	\$ 1,500.00	\$ 1,500.00	
Operating Funds Interest	\$ 340.00	\$ 340.00	
COLE Interest	\$ 300.00	\$ 300.00	
<b>TOTAL INCOME</b>	<b>\$ 54,390.00</b>	<b>\$ 54,390.00</b>	
<b>Budget Long/Short</b>	<b>\$ 3.00</b>	<b>\$ 803.00</b>	