

Budget (2019)

| Category                           | 2018 Income | 2018 Expen  | Budget19Inc | Budget19Exp  | 1st Q19 Income | 1st Q19 Expense | 2019 Budget comments   |
|------------------------------------|-------------|-------------|-------------|--------------|----------------|-----------------|--|
| Initial Balances                   |             |             | \$10,864.53 |              |                |                 |  |
| Recurring Donations                | \$2,239.44  |             | \$ 2,200.00 |              | \$363.00       |                 | Approximately unchanged                                      |
| Dues                               |             |             | \$ 4,000.00 |              | \$280.00       |                 | \$20 x 200 postulated dues-paying members                    |
| Misc Donations                     | \$ 980.00   |             | \$ 1,000.00 |              | \$765.00       |                 | Approximately unchanged                                      |
| Candidate Spending                 |             | -\$1,399.00 |             | -\$1,500.00  |                |                 | Approximately unchanged                                      |
| Participation & Travel             |             | \$0.00      |             | -\$2,000.00  |                |                 | ^ by \$500 for ANM 2019, etc., then ^ by \$1,000*            |
| Legal Expenses                     |             | \$0.00      |             | -\$150.00    |                |                 | From 2018 budget   |
| Nation Builder                     |             | -\$694.20   |             | -\$1,000.00  |                | -\$928.00       | Increased to cover larger database tier price                |
| Web Domains                        |             | \$0.00      |             | -\$290.00    |                | -\$287.00       | For 2 years.   |
| Bank Fees                          |             | -\$194.78   |             | -\$200.00    |                | -\$39.00        | Approximately unchanged                                      |
| Office Supplies                    |             | \$0.00      |             | -\$200.00    |                | -\$84.00        | For paper and printing supplies                              |
| Postage                            |             | \$0.00      |             | -\$1,400.00  |                | -\$165.00       | Increased to contact our voters, + \$1,000* for MDVC         |
| Printing                           |             | -\$913.75   |             | -\$2,000.00  |                |                 | First ^ by \$500, then ^ by \$1,000* to reach our voters     |
| State Com                          |             | -\$480.00   |             | -\$450.00    |                | -\$195.00       | Approximately unchanged                                      |
| Promotions                         |             | -\$100.00   |             | -\$100.00    |                |                 | Approximately unchanged                                      |
| Merchandise - Sales                | \$ 430.00   |             | \$ 1,200.00 |              | \$192.25       |                 | ^ \$200 from 2018 budget, (^ \$770 from 2018 proceeds.)      |
| Merchandise - Purchasing           |             | -\$640.00   |             | -\$600.00    |                |                 | Approximately unchanged                                      |
| Convention - Donations             | \$2,198.00  |             | \$ 2,200.00 |              | \$90.00        |                 | Approximately unchanged                                      |
| Convention - Auction               | \$ 489.00   |             | \$ 500.00   |              |                |                 | Approximately unchanged                                      |
| Convention - Rent                  |             | -\$850.00   |             | -\$850.00    |                | -\$425.00       | Raised from 2018 budget to mirror 2018 spending              |
| Convention - Speaker               |             | -\$511.60   |             | -\$500.00    |                |                 | Travel Expenses, etc.  |
| Convention - Food                  |             | -\$589.83   |             | -\$700.00    |                |                 | Approximately unchanged                                      |
| Campaign School - Supplies         |             | -\$66.57    |             | -\$100.00    |                |                 | Approximately unchanged                                      |
| Campaign School - Donations        | \$ -        |             | \$ 260.00   |              |                |                 | From 2018 budget   |
| Campaign School - Food             | \$ -        |             |             | -\$100.00    |                |                 | From 2018 budget   |
| Campaign School - Rent             | \$ -        |             |             | -\$100.00    |                |                 | From 2018 budget   |
| Campaign School - Supplies         | \$ -        |             |             | -\$50.00     |                |                 | From 2018 budget   |
| 2018 Total Income - Expense        | \$6,336.44  | -\$6,439.73 |             |              |                |                 |  |
| 2019 Budget: Income - Exp          |             |             | \$11,360.00 | -\$12,290.00 | \$1,690.25     | -\$2,123.00     | *MDVC asked for \$3,000; 1/3rd @ mailing, travel, & printing |
| 2019 Ending Balances Forecast      |             |             | \$9,934.53  |              |                |                 |  |
| 2020 Operating Reserve             |             |             | -\$3,000.00 |              |                |                 |  |
| Anticip'd Avail. Funds, 12/31/2019 |             |             | \$6,934.53  |              |                |                 |  |