

Treasurer's Report

May 1, 2017: \$ 8,942.88

May 31, 2017: \$ 6,452.55

Miami Dems - CY2017			
Type	Description	Budgeted	Expended
	Staff	\$ 172,500.00	\$ 21,000.00
	Events	\$ 94,000.00	\$ 17,533.63
	Office Space	\$ 6,500.00	\$ 1,114.64
	Promotion	\$ 6,000.00	\$
	Supplies	\$ 6,200.00	\$ 1,171.53
	Software	\$ 3,600.00	\$ 2,293.50
	Miscellaneous	\$ 16,200.00	\$ 4,291.20
Operational Total		\$ 305,000.00	\$ 46,657.87
Campaigns		\$ 500,000.00	\$ 6,680.00

Expenses in September

Date	Amount	Category	Description	Check Payable To
5/1/2017	\$ 15.20	Misc.	Social Media	Facebook
5/2/2017	\$ 25.00	Software	Merchant Services Set-Up	Billing Author. Gateway
5/3/2017	\$ 22.99	Software	Software	Adobe
5/3/2017	\$ 55.00	Website	Email Client	Google
5/5/2017	\$ 179.50	Website	Monthly fee for website & email client	Nation Builder
5/16/2017	\$ 1,070.00	Office Space	Rent	801 Arthur Godfrey
5/16/2017	\$ 185.04	Misc.	Reimbursement	Carlos Condarco
5/22/2017	\$ 69.00	Misc.	Bank Service Charges	BB&T Service Charge
5/25/2017	\$ 10.65	Events	Conference Line	Uber Conference
5/26/2017	\$ 184.25	Misc.	Reimbursement	Carlos Condarco