

<b>SMCDCC March, 2019 Financial Report</b>				
	Draft Budget	Actual Expenditures		
	2019	Year to Date	March, 2019	
		(3 mos)		
Cash for Operations, opening balance	\$91,135	\$91,697	\$92,706	
<b>Receipts for Operations</b>				
Dues and Local Contributions	\$6,000	\$345.00	-\$1,000.00	Refund to Cong. Speier for donation
Events, Net Proceeds	40,000	0	0	
Campaign Contributions	8,000	0	0	
Funds from Special PAC Funding	0	0	0	
Other Funds for Operations	<u>0</u>	<u>0</u>	<u>0</u>	
Total Receipts for Operations	\$54,000	\$345	-\$1,000	
<b>Expenses</b>				
Staff & Campaign Management	\$0	\$0	\$0	
Rent & Utilities	8,000	-3,230	590	deposit refund, rent storage & hall
Slate Mailer	0	0	0	
Accounting & Audit	15,000	3,795	823	CJ and Associates
Other Operating Expenses				
Phones, Website & IT		368	0	
Supplies		107	55	Postages, Printing, Copying
Food & Beverages		452	0	Holiday Party Food
Meeting Expenses		400	400	Plumbers Hall
Event Expenses		250	0	Millbrae Art & Wine Booth
Other Expenses		<u>62</u>	<u>0</u>	Fees to State & Banks
Subtotal Other Oper. Expenses	10,000	1,639	455	
CADEM e-board expense stipend	<u>2,000</u>	<u>0</u>	<u>0</u>	
Total Operating Expenses	\$35,000	\$2,204	\$1,868	
<b>Net Change in Operating Cash</b>	\$19,000	-\$1,859	-\$2,868	
Ending Balance	\$110,135	\$89,838	\$89,838	
<b>Special PAC Funding</b>				
Carryover funds	\$4,910	\$4,910	\$4,910	
+ Receipts from PACs	0	0	0	
- Candidate Contributions	0	0	0	
- Funds to SMCDCC Operations (7%)	<u>0</u>	<u>0</u>	<u>0</u>	
Cash Available for Candidates	\$4,910	\$4,910	\$4,910	