

<b>April 2019 SMCDCC Financial Report</b>				
	Draft Budget	Actual Expenditures		
	2019	Year to Date		
		(4 mos)	<b>April</b>	
Cash for Operations, opening balance	\$91,135	\$93,815.40	\$89,838	
<b>Receipts for Operations</b>				
Dues and Local Contributions	\$6,000	\$380.00	\$35.00	Refund to Cong. Speier for donation
Events, Net Proceeds	40,000	\$1,406.20	\$1,406.20	CADEM Bounty
Campaign Contributions	8,000	\$0.00	\$0.00	
Funds from Special PAC Funding	0	\$0.00	\$0.00	
Other Funds for Operations	<u>0</u>	<u>\$0.00</u>	<u>\$0.00</u>	
<b>Total Receipts for Operations</b>	\$54,000	\$1,786.20	\$1,441.20	
<b>Expenses</b>				
Staff & Campaign Management	\$0	\$0.00	\$0.00	
Rent & Utilities	8,000	-\$2,640.00	\$590.00	Storage locker
Slate Mailer	0	\$0.00	\$0.00	
Accounting & Audit	15,000	\$4,705.33	\$910.33	CJ and Associates
Other Operating Expenses				
Phones, Website & IT		\$368.00	\$0.00	
Supplies		\$122.57	\$15.85	Postages, Printing, Copying
Food & Beverages		\$451.95	\$0.00	Holiday Party Food
Meeting Expenses		\$400.00		
Event Expenses		\$443.88	\$193.88	Bounty shared with Dem clubs
Other Expenses		<u>\$62.00</u>	<u>\$0.00</u>	Fees to State & Banks
Subtotal Other Oper. Expenses	10,000	\$1,848.40	\$1,710.06	
CADEM e-board expense stipend	<u>2,000</u>	<u>\$0.00</u>	<u>\$0.00</u>	
<b>Total Operating Expenses</b>	\$35,000	\$3,913.73	\$3,210.39	
<b>Net Change in Operating Cash</b>	\$19,000	-\$2,127.53	-\$1,769.19	
Ending Balance	\$110,135	\$91,687.87	\$88,068.81	
<b>Special PAC Funding</b>				
Carryover funds	\$4,910	\$4,910.00	\$4,910.00	
+ Receipts from PACs	0	\$0.00	\$0.00	
- Candidate Contributions	0	\$0.00	\$0.00	
- Funds to SMCDCC Operations (7%)	<u>0</u>	<u>\$0.00</u>		
<b>Cash Available for Candidates</b>	\$4,910	\$4,910.00	\$4,910.00	