

<b>SMCDCC July, 2019 Financial Report</b>					
	Budget	Actual Expenditures		Notes, including on year to date activity	
	<u>2019</u>	Year to Date (7 mos)	Current Month <u>July</u>		
Cash for Operations, opening balance	\$96,607	\$96,607	\$94,592		
<b>Receipts for Operations</b>					
Dues and Local Contributions	\$6,000	\$3,562	\$272	Incl's some contrib's for luncheon	
Event Proceeds	40,000	6,505	0	May Convention luncheon	
Campaign Contributions	8,000	0	0		
Funds from Special PAC Funding	0	0	0		
Other Funds for Operations	<u>0</u>	<u>1,780</u>	<u>0</u>	Voter Registration Bounty	
Total Receipts for Operations	\$54,000	\$11,847	\$272		
<b>Expenses</b>					
Staff & Campaign Management	\$0	\$0	\$0		
Rent & Utilities	8,000	-708	644	Net of 2018 deposit refund	
Slate Mailer	0	0	0		
Event Expenses		4,616	0	May Convention luncheon	
Accounting & Audit	15,000	7,400	899		
Other Operating Expenses					
Phones, Website & IT		1,517	161	NationBuilder & Democracy Engine	
Supplies		221	19		
Food & Beverages		623	0		
Meeting Expenses		400	0		
Other Expenses		<u>1,244</u>	<u>0</u>		
Subtotal Other Oper. Expenses	10,000	4,005	180		
CADEM e-board expense stipend	<u>2,000</u>	<u>0</u>	<u>0</u>		
Total Operating Expenses	\$35,000	\$15,313	\$1,723		
<b>Net Change in Operating Cash</b>	\$19,000	-\$3,466	-\$1,451		
Ending Balance	\$115,607	\$93,141	\$93,141		
<b>Special PAC Funding</b>					
Carryover funds	\$0	\$0	\$0		
+ Receipts from PACs	0	0	0	No activity expected	
- Candidate Contributions	0	0	0	until 2020	
- Funds to SMCDCC Operations (7%)	<u>0</u>	<u>0</u>	0		
Cash Available for Candidates	\$0	\$0	\$0		