

SMCDCC September 2019 Financial Report							
	Budget	Actual Expenditures		Notes, including on year to date activity			
	<u>2019</u>	Year to Date	Current Month				
		(9 mos)	September				
Cash for Operations, opening balance	\$96,607	\$96,607	\$90,917				
Receipts for Operations							
Dues and Local Contributions	\$6,000	\$4,688	\$746	Incl's club chartering income (\$301)			
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	\$12,973	\$746				
Expenses							
Staff & Campaign Management	\$0	\$0	\$0				
Rent & Utilities	8,000	236	300	Net of 2018 deposit refund			
Slate Mailer	0	0	0				
Event Expenses		4,916	300	Convention luncheon & POTUS Con			
Accounting & Audit	15,000	9,197	819				
Other Operating Expenses							
Phones, Website & IT		1,766	0	NationBuilder & Democracy Engine			
Supplies		278	0				
Food & Beverages		649	0				
Meeting Expenses		400	0				
Other Expenses		<u>1,894</u>	<u>0</u>	Insurance, fees & refund			
Subtotal Other Oper. Expenses	10,000	4,987	0				
CADEM e-board expense stipend	<u>2,000</u>	<u>0</u>	<u>0</u>				
Total Operating Expenses	\$35,000	\$19,336	\$1,419				
Net Change in Operating Cash	\$19,000	-\$6,363	-\$673				
Ending Balance	\$115,607	\$90,244	\$90,244				
Special PAC Funding							
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				