## SMCDCC September 2019 Financial Report

<table>
<thead>
<tr>
<th>Budget</th>
<th>Actual Expenditures</th>
<th>Notes, including on year to date activity</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2019 Year to Date (9 mos)</td>
<td>Current Month September</td>
</tr>
<tr>
<td>Cash for Operations, opening balance</td>
<td>$96,607</td>
<td>$96,607</td>
</tr>
</tbody>
</table>

### Receipts for Operations
- **Dues and Local Contributions**
  - Budget: $6,000
  - 2019 Year to Date: $4,688
  - September: $746
  - Notes: Incl's club chartering income ($301)
- **Event Proceeds**
  - Budget: 40,000
  - 2019 Year to Date: 6,505
  - September: 0
  - Notes: May Convention luncheon
- **Campaign Contributions**
  - Budget: 8,000
  - 2019 Year to Date: 0
  - September: 0
- **Funds from Special PAC Funding**
  - Budget: 0
  - 2019 Year to Date: 0
  - September: 0
- **Other Funds for Operations**
  - Budget: 0
  - 2019 Year to Date: 1,780
  - September: 0
  - Notes: Voter Registration Bounty

**Total Receipts for Operations**
- Budget: $54,000
- 2019 Year to Date: $12,973
- September: $746

### Expenses
- **Staff & Campaign Management**
  - Budget: $0
  - 2019 Year to Date: $0
  - September: $0
- **Rent & Utilities**
  - Budget: 8,000
  - 2019 Year to Date: 236
  - September: 300
  - Notes: Net of 2018 deposit refund
- **Slate Mailer**
  - Budget: 0
  - 2019 Year to Date: 0
  - September: 0
- **Event Expenses**
  - Budget: 4,916
  - 2019 Year to Date: 300
  - September: 0
  - Notes: Convention luncheon & POTUS Con
- **Accounting & Audit**
  - Budget: 15,000
  - 2019 Year to Date: 9,197
  - September: 819
- **Other Operating Expenses**
  - **Phones, Website & IT**
    - Budget: 0
    - 2019 Year to Date: 1,766
    - September: 0
    - Notes: NationBuilder & Democracy Engine
  - **Supplies**
    - Budget: 0
    - 2019 Year to Date: 278
    - September: 0
  - **Food & Beverages**
    - Budget: 0
    - 2019 Year to Date: 649
    - September: 0
  - **Meeting Expenses**
    - Budget: 0
    - 2019 Year to Date: 400
    - September: 0
  - **Other Expenses**
    - Budget: 0
    - 2019 Year to Date: 1,894
    - September: 0
    - Notes: Insurance, fees & refund

**Subtotal Other Oper. Expenses**
- Budget: 10,000
- 2019 Year to Date: 4,987
- September: 0

- **CADEM e-board expense stipend**
  - Budget: 2,000
  - 2019 Year to Date: 0
  - September: 0

**Total Operating Expenses**
- Budget: $35,000
- 2019 Year to Date: $19,336
- September: $1,419

### Net Change in Operating Cash
- Budget: $19,000
- 2019 Year to Date: -$6,363
- September: -$673

**Ending Balance**
- Budget: $115,607
- 2019 Year to Date: $90,244
- September: $90,244

### Special PAC Funding
- **Carryover funds**
  - Budget: $0
  - 2019 Year to Date: $0
  - September: $0
- **+ Receipts from PACs**
  - Budget: 0
  - 2019 Year to Date: 0
  - September: 0
  - Notes: No activity expected
- **- Candidate Contributions**
  - Budget: 0
  - 2019 Year to Date: 0
  - September: 0
  - Notes: until 2020
- **- Funds to SMCDCC Operations (7%)**
  - Budget: 0
  - 2019 Year to Date: 0
  - September: 0
- **Cash Available for Candidates**
  - Budget: $0
  - 2019 Year to Date: $0
  - September: $0