

<b>SMCDCC December 2019 Financial Report</b>						
	Budget	Actual Expenditures		Notes, including on year to date activity		
	<u>2019</u>	Year to Date	Current Month			
		(12 mos)	December			
Cash for Operations, opening balance	\$96,607	\$96,607	\$95,699			
<b>Receipts for Operations</b>						
Dues and Local Contributions	\$6,000	\$6,248	\$120	Incl's club chartering income		
Event Proceeds	40,000	10,090	60	Cocktails & Candidates and Luncheons		
Campaign Contributions	8,000	0	0			
Funds from Special PAC Funding	0	15,520	7,760	10% for SMC DCC Operations		
Other Funds for Operations	<u>0</u>	<u>1,780</u>	<u>0</u>	Voter Registration Bounty		
Total Receipts for Operations	\$54,000	\$33,638	\$7,940			
<b>Expenses</b>						
Staff & Campaign Management	\$0	\$0	\$0			
Rent & Utilities	8,000	2,812	644	Net of 2018 deposit refund		
Slate Mailer	0	0	0			
Event Expenses		6,823	-1,114	reverse POTUSCon expense		
Accounting & Audit	15,000	11,489	843			
Other Operating Expenses						
Phones, Website & IT		2,535	4	incl's NationBuilder & Democracy Engine		
Supplies		402	20			
Food & Beverages		1,177	528			
Meeting Expenses		400	0			
Other Expenses		<u>2,374</u>	<u>480</u>	Insurance, fees & refund		
Subtotal Other Oper. Expenses	10,000	6,888	1,032			
CADEM travel	<u>2,000</u>	<u>1,278</u>	<u>1,278</u>			
Total Operating Expenses	\$35,000	\$29,290	\$2,683			
<b>Net Change in Operating Cash</b>						
	\$19,000	\$4,348	\$5,257			
Ending Balance	\$115,607	\$100,955	\$100,955			
<b>Special PAC Funding</b>						
Carryover funds	\$0	\$0	\$69,840			
+ Receipts from PACs	0	155,200	77,600	Firefighters & SEIU		
- Candidate Contributions	0	0	0			
- Funds to SMCDCC Operations (10%)	<u>0</u>	<u>15,520</u>	<u>7,760</u>	10% for SMC DCC Operations		
Cash Available for Candidates	\$0	\$139,680	\$139,680			