

<b>SMCDCC January 2020 Financial Report</b>							
	Budget	Actual Expenditures		Notes			
	<u>2020</u>	Year to Date	Current Month				
		(1 mos)	January				
Cash for Operations, opening balance	\$101,638	\$101,638	\$101,638				
<b>Receipts for Operations</b>							
Dues and Club Chartering	\$3,000	\$0	\$0				
Contributions	60,000	0	0				
Event Proceeds	23,000	5,250	5,250	Cocktails & Candidates			
Funds from Special PAC Funding	40,000	0	0	10% for SMC DCC Operations			
Other Funds for Operations	<u>0</u>	<u>0</u>	<u>0</u>	Voter Registration Bounty & SWAG			
Total Receipts for Operations	\$126,000	\$5,250	\$5,250				
<b>Expenses</b>							
Staff & Campaign Management	\$30,000	\$0	\$0				
Rent & Utilities	40,000	644	644	Net of 2018 deposit refund			
Slate Mailer	45,000	0	0				
Event Expenses	<u>5,000</u>	195	195				
Accounting & Audit	18,000	913	913				
CADEM e-board travel	2,000	0	0				
Other Operating Expenses							
Website /IT & Phones		233	233	incl's NationBuilder & Democracy Engine			
Supplies		28	28				
Printing, Copies, Lawn Signs, etc.		10	10				
Food & Beverages		0	0				
Meeting Expenses		0	0				
All Other Expenses		<u>200</u>	<u>200</u>	Insurance, bank & filing fees, PO Box, etc.			
Subtotal Other Oper. Expenses	<u>15,000</u>	<u>471</u>	<u>471</u>				
Total Operating Expenses	\$155,000	\$2,224	\$2,224				
<b>Net Change in Operating Cash</b>							
	-\$29,000	\$3,026	\$3,026				
Ending Balance	\$72,638	\$104,664	\$104,664				
<b>Special PAC Funding</b>							
Carryover funds	\$139,680	\$139,680	\$139,680				
+ Receipts from PACs	400,000	0	0				
- Contributions made to candidates	499,680	0	0				
- Funds to SMCDCC Operations(10%)	<u>40,000</u>	<u>0</u>	<u>0</u>	10% for SMC DCC Operations			
Cash Available for Candidates	\$0	\$139,680	\$139,680				