

<b>SMCDCC March 2020 Financial Report</b>							
	Budget	Actual Expenditures		Notes			
	<u>2020</u>	Year to Date	Current Month				
		(3 mos)	March				
Cash for Operations, opening balance	\$101,638	\$101,638	\$114,682				
<b>Receipts for Operations</b>							
Dues and Club Chartering	\$3,000	\$61	\$0				
Contributions	60,000	245	0				
Event Proceeds	23,000	17,115	500	Cocktails & Candidates			
Funds from Special PAC Funding	40,000	6,380	2,500	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	\$23,801	\$3,000				
<b>Expenses</b>							
Staff & Campaign Management	\$30,000	\$0	\$0				
Rent & Utilities	40,000	1,932	644				
Slate Mailer	45,000	0	0				
Event Expenses	5,000	2,904	0				
Accounting & Audit	18,000	3,159	1,103				
CADEM e-board travel	2,000	0	0				
Other Operating Expenses							
Website /IT & Phones		382	0	incl's NationBuilder & Democracy Engine			
Supplies		57	0				
Printing, Copies, Lawn Signs, etc.		32	0				
Food & Beverages		213	201				
Meeting Expenses		0	0				
All Other Expenses		<u>1,026</u>	<u>0</u>	Insurance, bank & filing fees, PO Box, etc.			
Subtotal Other Oper. Expenses	<u>15,000</u>	<u>1,710</u>	<u>201</u>				
Total Operating Expenses	\$155,000	\$9,704	\$1,947				
<b>Net Change in Operating Cash</b>							
	-\$29,000	\$14,097	\$1,053				
Ending Balance	\$72,638	\$115,735	\$115,735				
<b>Special PAC Funding</b>							
Carryover funds	\$139,680	\$139,680	\$174,600				
+ Receipts from PACs	400,000	63,800	25,000				
- Contributions made to candidates	499,680	0	0				
- Funds to SMCDCC Operations(10%)	<u>40,000</u>	<u>6,380</u>	<u>2,500</u>	10% for SMC DCC Operations			
Cash Available for Candidates	\$0	\$197,100	\$197,100				