

SMCDCC May 2020 Financial Report							
	Budget	Actual Expenditures		Notes			
	<u>2020</u>	Year to Date	Current Month				
		(5 mos)	May				
Cash for Operations, opening balance	\$101,638	\$101,638	\$114,654				
Receipts for Operations							
Dues and Club Chartering	\$3,000	\$526	\$0				
Contributions	60,000	455	0				
Event Proceeds	23,000	17,615	0	Cocktails & Candidates			
Funds from Special PAC Funding	40,000	6,380	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	\$24,976	\$0				
Expenses							
Staff & Campaign Management	\$30,000	\$0	\$0				
Rent & Utilities	40,000	3,275	699				
Slate Mailer	45,000	0	0				
Event Expenses	5,000	2,904	0				
Accounting & Audit	18,000	4,839	977				
CADEM e-board travel	2,000	0	0				
Other Operating Expenses							
Website /IT & Phones		914	150	incl's Democracy Engine & Software			
Supplies		57	0				
Printing, Copies, Lawn Signs, etc.		32	0				
Food & Beverages		213	0				
Meeting Expenses		0	0				
All Other Expenses		<u>1,553</u>	<u>0</u>	Insurance, bank & filing fees, PO Box, etc.			
Subtotal Other Oper. Expenses	<u>15,000</u>	<u>2,768</u>	<u>150</u>				
Total Operating Expenses	\$155,000	\$13,786	\$1,826				
Net Change in Operating Cash	-\$29,000	\$11,190	-\$1,826				
Ending Balance	\$72,638	\$112,828	\$112,828				
Special PAC Funding							
Carryover funds	\$139,680	\$139,680	\$197,100				
+ Receipts from PACs	400,000	63,800	0				
- Contributions made to candidates	499,680	0	0				
- Funds to SMCDCC Operations(10%)	<u>40,000</u>	<u>6,380</u>	<u>0</u>	10% for SMC DCC Operations			
Cash Available for Candidates	\$0	\$197,100	\$197,100				