

SMCDCC June 2020 Financial Report - Revised July 13, 2020						
	Rev Budget	Actual Expenditures		Notes		
	<u>2020</u>	Year to Date	Current Month			
		(6 mos)	June			
Cash for Operations, opening balance	\$101,638	\$101,638	\$114,481			
Receipts for Operations						
Dues and Club Chartering	\$3,000	\$526	\$0			
Contributions	60,000	2,335	0			
Event Proceeds	30,000	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	\$133,000	\$26,856	\$0			
Expenses						
Staff & Campaign Management	\$70,000	\$0	\$0			
Rent & Utilities	8,200	3,974	699			
Slate Mailer	45,000	0	0			
Event Expenses	4,000	2,904	0			
Accounting & Audit	18,000	5,555	716			
CADEM e-board travel	0	0	0			
Other Operating Expenses						
Website /IT & Phones		955	0	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>1,739</u>	<u>0</u>	Insurance, bank & filing fees, PO Box, etc.		
Subtotal Other Oper. Expenses	<u>15,000</u>	<u>2,995</u>	<u>0</u>			
Total Operating Expenses	\$160,200	\$15,428	\$1,415			
Net Change in Operating Cash	-\$27,200	\$11,428	-\$1,415			
Ending Balance	\$74,438	\$113,066	\$113,066			
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			