

SMCDCC January 2021 Financial Report				
	Prop Budget	Actual Expenditures		Notes
	<u>2021</u>	Year to Date <u>(12 mos)</u>	Current Month <u>January</u>	
Cash for Operations, opening balance	\$76,722	\$76,722	\$76,722	
Receipts for Operations				
Dues and Club Chartering	3,000	\$0	\$0	
Contributions	4,000	0	0	
Event Proceeds	10,000	0	0	
Funds from Special PAC Funding	0	0	0	10% for SMC DCC Operations
Other Funds for Operations	<u>300</u>	<u>0</u>	<u>0</u>	
Total Receipts for Operations	\$17,300	\$0	\$0	
Expenses				
CJ & Associates, Inc - Accountant	\$12,000	\$330	\$330	
Insurance / Workers Comp	750	0	0	
Rent & Utilities	9,000	699	699	
PO Box Fee	450	0	0	
Food & Beverages	300	0	0	
Supplies	100	0	0	
Petty Cash	0	0	0	
Software	300	50	50	
Website / IT	2500	0	0	
Plaques/Flags/Gifts/Flowers	200	0	0	
Filing Fees	50	50	50	
Bank / Merchant Fees - Total of State/Fed Accts.	750	0	0	
Literature and Printing	300	0	0	
Online Advertising	400	0	0	
Billboards / Lawnsigns	0	0	0	
Bumper Stickers / Magnets / Etc.	0	0	0	
Charitable / Civic Donations	10,000	250	250	SMCCC Foundation
Political Contributions: Direct/In Kind				
Slate Mailer	0	0	0	
Staff & Campaign Management	0	0	0	
Contributions Returned	0	250	250	(Listed as Line 058 on Netfile)
Event Expenses	2000	0	0	
CADEM E-Board Travel	1000	<u>0</u>	0	
All Other Expenses	1000	<u>0</u>	0	
Total Operating Expenses	\$41,100	\$1,629	\$1,629	
Net Change in Operating Cash	-\$23,800	-\$1,629	-\$1,629	
Ending Balance	\$52,922	\$75,093	\$75,093	
Special PAC Funding				
Carryover funds	\$0	\$0	\$0	
+ Receipts from PACs	\$0	0	0	
- Contributions made to candidates	\$0	0	0	Listed in Political Contributions on Netfile
- Funds to SMCDCC Operations(10%)	<u>\$0</u>	<u>0</u>	<u>0</u>	10% for SMC DCC Operations
Cash Available for Candidates	\$0	\$0	\$0	