

<b>SMCDCC October 2021 Financial Report</b>					
	Current Budget	Proposed Budget	Actual Expenditures		Notes
	2021	2021	Year to Date	Current Month	
			(10 mos)	October	
Cash for Operations, opening balance	\$76,722	\$76,722	\$76,722	\$53,694	
<b>Receipts for Operations</b>					
Dues and Club Chartering	3,000	4,300	\$5,358	\$135	
Contributions	4,000	21,000	17,082	100	
Event Proceeds	10,000	0	0	0	
Funds from Special PAC Funding	0	0	0	0	10% for SMC DCC Operations
Other Funds for Operations	300	300	122	0	Swag
Total Receipts for Operations	\$17,300	\$25,600	\$22,562	\$235	
<b>Expenses</b>					
CJ & Associates, Inc - Accountant	\$12,000	\$8,000	\$5,670	\$705	
Insurance / Workers Comp	750	600	0	0	
Rent & Utilities	9,000	9,000	7,350	759	
PO Box Fee	450	450	0	0	
Food & Beverages	300	0	0	0	
Supplies	100	500	0	0	
Petty Cash	0	0	0	0	
Software	300	500	650	50	
Website / IT	2500	2500	1,790	161	
Plaques/Flags/Gifts/Flowers	200	400	93	0	
Filing Fees	50	50	50	0	
Bank / Merchant Fees - Total of State/Fed Accts.	750	750	504	9	
Literature and Printing	300	300	0	0	
Online Advertising	400	400	0	0	
Billboards / Lawnsigns	0	0	1,202	0	
Bumper Stickers / Magnets / Etc.	0	0	79	0	
Charitable / Civic Donations	10,000	10,000	10,250	0	
Political Contributions: Direct/In Kind					
Slate / Recall Mailer	0	15000	14,489	0	
Staff & Campaign Management	0	0	0	0	
Contributions Returned	0	0	326	0	
Event Expenses	2000	0	0	0	
CADEM E-Board Travel	1000	0	0	0	
All Other Expenses	1000	5500	4,758	170	FPPC Complaint
Total Operating Expenses	\$41,100	\$53,950	\$47,210	\$1,854	
<b>Net Change in Operating Cash</b>	<b>-\$23,800</b>	<b>-\$28,350</b>	<b>-\$24,647</b>	<b>-\$1,619</b>	
Ending Balance	\$52,922	\$48,372	\$52,075	\$52,075	
<b>Special PAC Funding</b>					
Carryover funds		\$0	\$0	\$0	
+ Receipts from PACs		\$0	81,000	81,000	1OCT - \$40,500 from State Building and Trades Council 31OCT - \$40,500 from CA Professional Firefighters PAC
- Contributions made to candidates		\$0	0	0	
- Funds to SMCDCC Operations(10%)		\$0	8,100	8,100	10% for SMC DCC Operations (DOUBLE CHECK)
Cash Available for Candidates		\$0	\$72,900	\$72,900	