

31st Legislative District Democrats - 2017 Budget (Proposed)

REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017
Starting Balance	1289.19												
Member Dues		494	1279	248	100	100	100	100	100	100	100	100	2821
Individual Donations	1178	1062	321	429	100	100	100	100	100	100	100	100	3790
Recurring Donations			35	35	60	80	100	120	140	160	180	200	1110
Organizational Donations						1500	1000		1500	1000			5000
Low Cost Fundraisers					50	50	50	50	50	50	50	50	400
Events						250	250	250					750
TOTAL REVENUE	1178	1556	1635	712	310	2080	1600	620	1890	1410	430	450	13871
EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017
Credit Card Processing		35.6	19.18	59.23	60	60	60	60	60	60	60	60	594.01
PO Box Rental										86			86
Web/Email					90.77	7.37	7.37	7.37	7.37	7.37	7.37	7.37	142.36
Office Supplies/Flyers					250				250				500
Fair Booths/Materials					250	400							650
Misc/Food for Events	87.16	287.18	65			100	100	100	50	50	50	150	1039.34
Donations to Candidates						2500	2500		2500	2500			10000
TOTAL EXPENSES	87.16	322.78	84.18	59.23	650.77	3067.37	2667.37	167.37	2867.37	2703.37	117.37	217.37	13011.71
BALANCE	2380.03	3613.25	5164.07	5816.84	5476.07	4488.7	3421.33	3873.96	2896.59	1603.22	1915.85	2148.48	2148.48