

DEMCCO
Profit & Loss
January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
Investments	
Interest Saving Account	0.36
Interest Short-term CD	0.24
	<hr/>
Total Investments	0.60
Other Types of Income	
Refund Post Office Box	3.00
	<hr/>
Total Other Types of Income	3.00
Program Income	
50/50	556.50
Donations	75.00
Fundraiser 12-8-2018	2,754.00
Fundraiser 12-9-2017	325.00
Membership Dues	6,203.00
Roosevelt Dinner 2018	920.00
	<hr/>
Total Program Income	10,833.50
Total Income	10,837.10
Expense	
Business Expenses	
ActBlue	138.91

DEMCCO
Profit & Loss
January through December 2018

	<u>Jan - Dec 18</u>
Carlsbad Chamber of Commerce	634.00
PayPal	6.40
Total Business Expenses	779.31
Facilities and Equipment	
Rent for Monthly Meetings	3,610.00
Total Facilities and Equipment	3,610.00
Operations	
Carlsbad Faire Rent Space 2018	105.00
Charter Renewal SD Co DemPar	100.00
Credit Card Scanner	38.67
Fundraiser Expenses 12-8-2018	436.36
Fundraiser Expenses 12-9-2017	125.34
Juneteenth Booth	60.00
Oceanside Parade Expense 2018	50.00
Postage, Mailing Service	80.00
Postal Box Rent	168.00
Pride at the Beach Booth	175.00
Printing and Copying	529.65
Refreshments Monthly Meeting	52.99
Refund of Overpaid Dues	130.00
Roosevelt Dinner 2018	1,150.00
Sunset Market Booth 2018	500.00
Supplies	12.10
Web Domain Renewal	15.17
Women's March Booth San Mar...	200.00
Total Operations	3,928.28

DEMCCO
Profit & Loss
January through December 2018

	<u>Jan - Dec 18</u>
Political Contributions	
City Elections	4,500.00
County Elections	1,000.00
Statewide Elections	<u>1,250.00</u>
Total Political Contributions	<u>6,750.00</u>
Total Expense	<u>15,067.59</u>
Net Ordinary Income	<u>-4,230.49</u>
Net Income	<u><u>-4,230.49</u></u>