

**Approved
3/24/18**

2018 Projected DEMCCO Budget

	proj 2016	actual 2016	proj 2017	actual 2017	proj 2018
Income					
Membership Dues	4500	6405	6000	7345	7000
50/50	800	589	700	802	800
Fundraiser-net	4000	3933	4000	2409	3000
Misc Donations	500	128	500	70	100
From 2015 for 2016 Election (2017 to 2018)	2023	2023			4813
Total Income	<u>11823</u>	<u>13078</u>	<u>11200</u>	<u>10626</u>	<u>15713</u>

Expenses

Recurring Expenses:

Rent for Monthly Meeting Room	2800	3300	3025	3025	3025
Rent Executive Board Meeting Room	150	0	150		
Carlsbad Chamber of Commerce	350	330	350		315
Oceanside Fourth of July Parade	100	30	50	35	50
Oceanside Harbor Days	125	0	0		
Carlsbad Faire Rental Space	190	190	190	210	210
Pride at the Beach Booth	125	200	125	125	125
Sunset Market Booth	290	405	400	630	630
Form 460 Yearly Fee	50	0	50	100	50
San Diego Co Democrats Charter	60	50	50	50	50

Renewal

Rental Post Box	85	86	90	90	90
Misc, PayPal, Refreshments	300	173	300	391	500
Office Supplies	200	0	100	207	200
Web Domain Renewal	25	18	25		25

Total Recurring Expenses	<u>4850</u>	<u>4782</u>	<u>4905</u>	<u>4863</u>	<u>5270</u>
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Non-Recurring Expenses	1000	855	1000	950	1500
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Campaign Donations	5973	5700	600	0	8943
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Reserved 17/18 Election		1741	4695	4813	0
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Total Expenses	<u>11823</u>	<u>13078</u>	<u>11200</u>	<u>10626</u>	<u>15713</u>
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