

2020 DEMCCO Projected Budget

	proj 2020	thru 7/31/2020	% of budget
Income			
Membership Dues	7000	5425	78
50/50	500	120	24
Fundraiser-net	2100	0	0
Misc Donations	100	43	43
Donations for Masks	0	24	
Interest from CD	25	11	44
From 2018	2852	2852	100
<u>Total Income</u>	<u>12577</u>	<u>8475</u>	67

Expenses

Recurring Expenses:

Rent for Monthly Meeting Room	3300	900	27
Carlsbad Chamber of Commerce	319	0	0
Oceanside Fourth of July Parade	50	0	0
Carlsbad Faire Rental Space	210	0	0
Pride at the Beach Booth	75	0	0
Sunset Market Booth	400	110	28
Form 460 Yearly Fee	50	50	100
SDCDP Charter Renewal	50	0	0

Rental Post Box	100	122	122
Meeting Refreshments	120	133	111
Office Supplies, Misc	300	447	149
ActBlue, SquareInc, PayPal	200	117	59
Web Domain Renewal	285	150	53
Total Recurring Expenses	5459	2029	37
Non-Recurring Expenses	2000	429	21
Refund of Dues		75	
Election Software		29	
Web Design		36	
Website Go Daddy Monthly		39	
Donation Just and Moral Governance		250	
Campaign Donations	5118	6025	118
Jane Marshall for Council 2020		1000	
Lela Panagides for Council 2020		1000	
Teresa Acosta for Council 2020		1000	
Esther Sanchez for Mayor 2020		1000	
Shari Mackin for Council 2020		1000	
Let Oceanside Vote		500	
Tasha Horvath for Assembly 2020		250	
Mike Levin for Congress		275	

Reserved for 2020 Election	0	-8	
<u>Total Expenses</u>	<u>12577</u>	<u>8475</u>	67