

2021 DEMCCO Projected Budget

Projecting that we will meet in person starting in September

	projected 2021	thru 4/30/2021	% of budget
Income			
Membership Dues	6470	3857	60
50/50	190	0	
Fundraiser-net	4000	0	
Fundraiser-Wine Tasting	1000	0	
Misc Donations	125	0	
Interest from CD	2	1	50
From 2019	0	0	
<u>Total Income</u>	<u>11787</u>	<u>3858</u>	33

Expenses

Recurring Expenses:

Rent for Monthly Meeting Room	1200	0	
Carlsbad Chamber of Commerce	319	0	
Oceanside Fourth of July Parade	0	0	
Carlsbad Faire Rental Space	120	0	
Pride at the Beach Booth	75	0	
Sunset Market Booth	220	0	
Form 460 Yearly Fee	50	50	100
San Diego Co Dems Charter Renewal	50	0	0
Rental Post Box	134	0	
Meeting Refreshments-net	120	0	
Office Supplies, Misc	468	110	24
ActBlue, SquareInc, PayPal	172	77	45
DEMCCO.com Domain Renewal and DEMCCO.org Renewal	39	0	
Linex Web Hosting	108	0	
Managed SSL Service	0	0	
Email Software MailChimp	108	35	32
Zoom	180	60	33
Voter Registration	200	0	

Total Recurring Expenses	3563	332	9
Non-Recurring Expenses	1000	100	10
OHS Vocal Program Donation		100	
Campaign Donations	0	0	0
Reserved for 2022 Election	7224	3426	47
<u>Total Expenses</u>	<u>11787</u>	<u>3858</u>	33

