

DEMCCO  
Profit & Loss  
April 2022

	<u>Apr 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Investments</b>	
Interest Short-term CD	0.04
<b>Total Investments</b>	0.04
<b>Program Income</b>	
Membership Dues	325.00
<b>Total Program Income</b>	325.00
<b>Total Income</b>	325.04
<b>Expense</b>	
<b>Business Expenses</b>	
ActBlue	3.96
Bank Service Charge	2.50
<b>Total Business Expenses</b>	6.46
<b>Facilities and Equipment</b>	
Newsletter Expense Mailchimp	9.90
Rent for Monthly Meetings	300.00
Zoom	14.99
<b>Total Facilities and Equipment</b>	324.89
<b>Operations</b>	
Juneteenth Booth	62.50
Posters	47.94
<b>Total Operations</b>	110.44
<b>Political Contributions</b>	
City Elections	
O'Donnell for Vista Council2022	500.00
<b>Total City Elections</b>	500.00
County Elections	
Cath Blakespear for Senate 2022	500.00
Chris Duncan for Assembly 2022	500.00
Chris Ward for Assembly 2022	900.00
<b>Total County Elections</b>	1,900.00
<b>Total Political Contributions</b>	2,400.00
<b>Total Expense</b>	2,841.79
<b>Net Ordinary Income</b>	-2,516.75
<b>Net Income</b>	<u><u>-2,516.75</u></u>