
	<u>Jun 23</u>
Income	
Investments	
Interest Short-term CD	0.04
Total Investments	0.04
Other Types of Income	
Refund from Walmart	107.17
Total Other Types of Income	107.17
Program Income	
Membership Dues	320.00
Total Program Income	320.00
Total Income	427.21
Expense	
Business Expenses	
ActBlue	7.73
Total Business Expenses	7.73
Facilities and Equipment	
Newsletter Expense	13.00
Website	
Demcco.com, .org Domain Rene...	22.17
Total Website	22.17
Zoom	15.99
Total Facilities and Equipment	51.16
Operations	
Carlsbad Faire Rent Space 2023	156.00
Oceanside Parade Expenses 2023	504.70
Postal Box Rent	194.00
Supplies for Voter Reg Booths	32.55
Total Operations	887.25
Total Expense	946.14
Net Income	<u><u>-518.93</u></u>