

2023 DEMCCO Projected Budget

| | projected thru 7-31-23 | | % of budget |
|----------------------------|------------------------|--------------------|-------------|
| Income | 2023 | | |
| Membership Dues | 6500 | 3248 | 50 |
| Raffle | 50 | 65 | 130 |
| 50/50 | 250 | 124 | 50 |
| Fundraiser-net | 4000 | | |
| Misc Donations | 100 | 14 | 14 |
| Refund Constnt Contact | | 84 | |
| Interest from CD | 1 | | |
| <u>Total Income</u> | <u>10901</u> | <u>3535</u> | 32 |

Expenses

Recurring Expenses:

| | | | |
|-----------------------------------|------|------|------|
| Rent for Monthly Meeting Room | 3000 | 1800 | 60 |
| Meeting Refreshments-net | 200 | 136 | 68 |
| Zoom | 180 | 109 | 61 |
| Carlsbad Chamber of Commerce | 349 | | |
| Carlsbad Faire Rental Space | 300 | 156 | 52 |
| Oceanside Fourth of July Parade | 50 | 505 | 1010 |
| Juneteenth Booth | 63 | 60 | 95 |
| Pride at the Beach Booth | 250 | 275 | 110 |
| Sunset Market Booth | 380 | | |
| Voter Registration | 200 | | |
| ActBlue, SquareInc, PayPal | 200 | 54 | 27 |
| San Diego Co Dems Charter Renewal | 48 | | |
| Form 460 Yearly Fee | 50 | 50 | 100 |
| Rental Post Box | 202 | 194 | 96 |
| Office Supplies, Misc | 300 | 97 | 32 |
| Email Software MailChimp | 209 | 91 | 44 |

| | | | |
|---|---------------------|--------------------|-----|
| DEMCCO.com Domain Renewal and DEMCCO.org Renewal | 41 | 43 | 105 |
| Linex Web Hosting | 108 | | |
| Managed SSL Service | 200 | | |
| Total Recurring Expenses | 6330 | 3570 | 56 |
| Non-Recurring Expenses | 600 | 73 | 12 |
| Donation Del Mar Connections | | 50 | |
| First Aid Kit | | 23 | |
| Campaign Donations | | 400 | |
| Acosta for Council 2024 | | 400 | |
| Net 2023 Income for Donations | 3971 | -508 | |
| <u>Total Expenses</u> | <u>10901</u> | <u>3535</u> | 32 |

