

2023 DEMCCO Projected Budget

	projected thru 8-31-23		% of budget
Income	2023		
Membership Dues	6500	3478	54
Raffle	50	65	130
50/50	250	171	68
Fundraiser-net	4000		
Misc Donations	100	15	15
Refund Constnt Contact		84	
Interest from CD	1		
<u>Total Income</u>	<u>10901</u>	<u>3813</u>	35

Expenses

Recurring Expenses:

Rent for Monthly Meeting Room	3000	2100	70
Meeting Refreshments-net	200	136	68
Zoom	180	125	69
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	62	31
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	104	50

DEMCCO.com Domain Renewal and DEMCCO.org Renewal	41	43	105
Linex Web Hosting	108		
Managed SSL Service	200		
Total Recurring Expenses	6330	3907	62
Non-Recurring Expenses	600	596	99
Donation Del Mar Connections		50	
First Aid Kit		23	
Bank Service Fee		15	
Donation SDCDP Club Summit		250	
Donation SDCDP Garden Party		258	
Campaign Donations		800	
Acosta for Council 2024		400	
Figueroa for OS Council 2024		400	
Net 2023 Income for Donations	3971	-1490	
<u>Total Expenses</u>	<u>10901</u>	<u>3813</u>	35

