

2023 DEMCCO Projected Budget

	projected thru 9-30-23		% of budget
Income	2023		
Membership Dues	6500	3628	56
Raffle	50	65	130
50/50	250	219	88
Fundraiser-net	4000		
Misc Donations	100	417	417
Refund Constnt Contact		84	
Interest from CD	1		
<u>Total Income</u>	<u>10901</u>	<u>4413</u>	40

Expenses

Recurring Expenses:

Rent for Monthly Meeting Room	3000	2400	80
Meeting Refreshments-net	200	136	68
Zoom	180	141	78
Carlsbad Chamber of Commerce	349	399	114
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	68	34
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	117	56

DEMCCO.com Domain Renewal and DEMCCO.org Renewal	41	43	105
Linex Web Hosting	108	120	111
Managed SSL Service	200	0	
Total Recurring Expenses	6330	4761	75
Non-Recurring Expenses	600	626	104
Donation Del Mar Connections		50	
First Aid Kit		23	
Bank Service Fee		30	
Donation SDCDP Club Summit		250	
Donation SDCDP Garden Party		258	
Campaign Donations		1200	
Acosta for Council 2024		400	
Figueroa for OS Council 2024		400	
Esther Sanchez for Mayor 2024		400	
Net 2023 Income for Donations	3971	-2174	
<u>Total Expenses</u>	<u>10901</u>	<u>4413</u>	40

