

DEMCCO
Profit & Loss
September 2023

	<u>Sep 23</u>
Income	
Investments	
Interest Short-term CD	0.05
Total Investments	0.05
Program Income	
50/50	48.00
Donations	400.00
Donations for Food at Meetings	2.10
Membership Dues	150.00
Total Program Income	600.10
Total Income	600.15
Expense	
Business Expenses	
ActBlue	5.96
Bank Service Charge	15.00
Carlsbad Chamber of Commer...	399.00
Total Business Expenses	419.96
Facilities and Equipment	
Newsletter Expense	13.00
Rent for Monthly Meetings	300.00
Website	
Linex Web Hosting	119.88
Total Website	119.88
Zoom	15.99
Total Facilities and Equipment	448.87
Political Contributions	
City Elections	
Esther Sanchez for Mayor 20...	400.00
Total City Elections	400.00
Total Political Contributions	400.00
Total Expense	1,268.83
Net Income	<u><u>-668.68</u></u>