



## Treasury Report 2021-2022 Reporting Cycle

Julie Montanea, NC11 Treasurer

### SUMMARY of NC-SBE Campaign Finance Reporting

<b>\$ 4,617.85</b>	<b>Beginning Cash on Hand</b> – 1/1/2021 reconciled bank balance
<b>\$ 34,843.42</b>	<b>Total Receipts</b> <ul style="list-style-type: none"><li>\$ 2,304.91 individuals contributing \$50 or less, total, during cycle</li><li>\$ 9,708.89 individuals contributing over \$50 (<i>general contributions</i>)</li><li>\$ 14,830.00 individuals purchasing Gala event tickets</li><li>\$ 4,672.33 NCDP and County Dem Party Committees (<i>incl. Gala, LBR cost share</i>)</li><li>\$ 1,450.00 Candidate Committees (<i>Gala sponsorship, Gala tickets</i>)</li><li>\$ 1,000.00 refund received (<i>voided uncashed 2020 candidate contribution</i>)</li><li>\$ 873.40 refund received (<i>Gala catering refund</i>)</li><li>\$ 3.89 bank interest</li></ul>
<b>\$ 29,031.11</b>	<b>Total Expenditures</b> <i>by budget area</i> <ul style="list-style-type: none"><li>\$ 2,920.87 administrative operations</li><li>\$ 3,250.00 contributions made to County Party Committees, WNC Young Dems</li><li>\$ 1,790.21 District Convention</li><li>\$ 3,264.85 volunteer development – trainings, recognition (<i>LBR awards, etc.</i>)</li><li>\$ 16,024.95 fundraising costs, including 2022 Gala event (<i>incl. refunds paid out</i>)</li><li>\$ 1,080.23 media work (<i>print ads, social media costs</i>)</li><li>\$ 700.00 voter outreach (<i>Mountain State Fair</i>)</li></ul>
<b>\$ 10,430.16</b>	<b>Ending Cash on Hand</b> – 12/31/2022 reconciled bank balance