



Treasurer's Report District Meeting – December 14, 2022

Beginning cash balance on January 1, 2021 was \$5,618.

With two weeks remaining in the 2-year election cycle reporting period, our **current account balance is \$10,160.**

Here is a budget-line summary of our two-year expenditures.

ADMINISTRATIVE	\$ 2,921	FUNDRAISING	\$ 15,500
Email Service Subscription	\$ 777	Credit Card Processing Fees	\$ 1,089
Postage, General	\$ 147	Direct Mail Appeal	\$ -
Printing, Copying	\$ -	Fundraiser Food, Beverage	\$ 11,755
Shared Drive Licensing	\$ 936	Fundraiser Printing, Copying	\$ 486
Supplies, General	\$ 169	Fundraiser Speaker Costs	\$ -
Web Meeting Subscription	\$ 300	Fundraiser Supplies	\$ 121
Website Costs	\$ 592	Fundraiser Venue, Equipment	\$ 1,184
Administrative - OTHER	\$ -	Fundraising - OTHER	\$ 716
CONTRIBUTIONS OUT	\$ 3,250	Refund from NC11	\$ 150
To Candidate Committee	\$ -	MEDIA WORK	\$ 1,080
To Dem Party Committees	\$ 3,250	Billboard Costs	\$ -
DISTRICT CONVENTION	\$ 1,588	Print Ad Costs	\$ 404
Convention Food, Beverage	\$ 625	Radio Ad Costs	\$ -
Convention Insurance	\$ 300	Social Media Costs	\$ 676
Convention Printing, Supplies	\$ 277	TV Ad Costs	\$ -
Convention Speaker	\$ -	VOTER OUTREACH	\$ 700
Convention Venue, Equipment	\$ 385	Dem Party Sponsored Event	\$ -
EXECUTIVE COMMITTEE	\$ 3,265	Direct Voter Mailings	\$ -
Awards, Volunteer Recognition	\$ 2,475	External Community Event Costs	\$ 700
Food & Beverage	\$ 12	Printing, General Outreach	\$ -
Meeting Venue, Equipment	\$ -	Slate Cards	\$ -
Trainings	\$ 777	Texting Program	\$ -
Exec Comm - OTHER	\$ -	Voter Outreach - OTHER	\$ -
		2021-2022 TOTAL EXPENSES	\$ 28,304

NOTES

- “Contributions Out” – included GOTV grants to six county parties, plus sponsorship for WNC Young Dems conference in 2022
- “Executive Committee” – NC11 purchased the LBR volunteer award trophies, but county parties reimburse most of that cost
- “Fundraising” – costs were from 2022 Gala, other than processing fees which are from credit card contributions throughout the cycle; Gala event net profit was \$1,377
- “Media Work” – social media costs were for promotions on Facebook, Twitter, etc.
- “Voter Outreach” – external community event cost was table at Mountain State Fair

Julie Montanea, Treasurer