



Finance Report – NC11 Democrats 2023 District Convention

District 11 Revenues and Expenditures for May 2022 – April 2023

\$ 7,311.92 Reconciled Beginning Cash Balance 5/1/2022

\$ 26,980.48 Receipts

\$ 2,485.00	Contributions – from individuals, general
\$ 3,220.00	Contributions – from individuals, monthly recurring
\$ 990.00	Contributions – convention related
\$ 335.00	Contributions – training related
\$ 1,050.00	Event Sponsorships – 2022 Gala
\$ 14,375.00	Event Ticketing – 2022 Gala (including most of “refunds issued” below)
\$ 1,050.00	Party Contributions – NC11 counties, including LBR award cost-share
\$ 2,597.33	Party Contributions – NCDP sustaining funds disbursements
\$ 4.75	Interest (checking account)
\$ 873.40	Refunds Received (Doubletree Hotel, 2022 Gala cost reconciliation)

\$ 23,972.90 Expenditures

\$ 864.00	Admin – Google Suite (online workspace)
\$ 430.00	Admin – MailChimp (email service)
\$ 3,400.00	Contributions to Party (NC11 county GOTV grants, NC Young Dems)
\$ 1,152.67	Convention – May 2022 (insurance, lunch, printing, supplies)
\$ 777.24	District Trainings
\$ 1,249.70	District Membership – annual volunteer awards, supplies
\$ 11,755.20	Fundraising – event food and beverages (September 2022 Gala)
\$ 485.88	Fundraising – event printing (September 2022 Gala)
\$ 715.50	Fundraising – event services (September 2022 Gala, ASL interpreters)
\$ 120.76	Fundraising – event supplies (September 2022 Gala)
\$ 1,183.96	Fundraising – event venue (September 2022 Gala)
\$ 862.99	Fundraising – finance costs (credit card processing fees)
\$ 300.00	Social Media – posting boosts
\$ 675.00	Refunds Issued – erroneous duplications, wrong card used, etc.

\$ 10,319.50 Reconciled Ending Cash Balance 4/30/2023

Respectfully submitted,

Julie Montanea

Treasurer, 11th Congressional District DEC