

# 37TH DEMOCRATS LEGISLATIVE DISTRICT

## Profit and Loss by Tag Group January 1, 2024 - January 27, 2025

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 1-27, 2025	TOTAL
<b>Revenue</b>														
Blue Sky							340.00	720.00	95.00					\$1,155.00
Donations								280.00	100.00	30.00				\$410.00
<b>Membership</b>														
Family				130.00	130.00						65.00	195.00	65.00	\$585.00
Family Gold			175.00									175.00	175.00	\$525.00
Gold				100.00			100.00	275.00				1,500.00	100.00	\$2,075.00
Individual			37.00	148.00	592.00	37.00	37.00				148.00	1,650.00	444.00	\$3,093.00
Limited Family Income					50.00							75.00	25.00	\$150.00
Limited Individual Income					75.00	15.00					45.00	45.00	30.00	\$210.00
<b>Total Membership</b>			<b>212.00</b>	<b>378.00</b>	<b>847.00</b>	<b>52.00</b>	<b>137.00</b>	<b>275.00</b>			<b>258.00</b>	<b>3,640.00</b>	<b>839.00</b>	<b>\$6,638.00</b>
We Pay and other Placeholders	1,426.49	2,075.31	205.81	219.13	-1.78									\$3,924.96
<b>Total Revenue</b>	<b>\$1,426.49</b>	<b>\$2,075.31</b>	<b>\$417.81</b>	<b>\$597.13</b>	<b>\$845.22</b>	<b>\$52.00</b>	<b>\$477.00</b>	<b>\$1,275.00</b>	<b>\$195.00</b>	<b>\$30.00</b>	<b>\$258.00</b>	<b>\$3,640.00</b>	<b>\$839.00</b>	<b>\$12,127.96</b>
<b>Expenditures</b>														
Advertising for 2024 Election										2,308.00	375.00	380.00		\$3,063.00
Contributions					130.50	150.00						350.00		\$630.50
<b>Events</b>														
37th Dems Holiday Party												2,254.04		\$2,254.04
Blue Sky Fundraiser								232.37						\$232.37
Executive Board Retreat			1,250.00	498.66										\$1,748.66
Jamie Fackler GOTV Rally										306.91				\$306.91
State Delegate Gathering				27.50										\$27.50
State Delegate Meet and Greet				137.78										\$137.78
<b>Total Events</b>			<b>1,250.00</b>	<b>663.94</b>				<b>232.37</b>		<b>306.91</b>		<b>2,254.04</b>		<b>\$4,707.26</b>
<b>Merchant Fees</b>														
Anedot			9.03	17.22	40.08	2.68	22.68	59.40	4.30	1.50	12.72	152.52	38.96	\$361.09
<b>Total Merchant Fees</b>			<b>9.03</b>	<b>17.22</b>	<b>40.08</b>	<b>2.68</b>	<b>22.68</b>	<b>59.40</b>	<b>4.30</b>	<b>1.50</b>	<b>12.72</b>	<b>152.52</b>	<b>38.96</b>	<b>\$361.09</b>
<b>Office Expense</b>														
Office Expense		55.00												\$55.00
Flowers				104.73			138.92						294.64	\$538.29
Mailchimp					49.66	49.66	49.66	49.66	49.66	49.66	49.66	49.66	49.66	\$446.94
PO Box			330.30											\$330.30
Zoom		2,424.40												\$2,424.40
<b>Total Office Expense</b>		<b>2,479.40</b>	<b>330.30</b>	<b>104.73</b>	<b>49.66</b>	<b>49.66</b>	<b>188.58</b>	<b>49.66</b>	<b>49.66</b>	<b>49.66</b>	<b>49.66</b>	<b>49.66</b>	<b>344.30</b>	<b>\$3,794.93</b>
<b>Print</b>														
Print							1,198.34	524.34						\$1,722.68
Postcards										2,707.45				\$2,707.45
<b>Total Print</b>							<b>1,198.34</b>	<b>524.34</b>		<b>2,707.45</b>				<b>\$4,430.13</b>
<b>Professional Services</b>														
Accounting	200.00		100.00	200.00										\$500.00
<b>Total Professional Services</b>	<b>200.00</b>		<b>100.00</b>	<b>200.00</b>										<b>\$500.00</b>
<b>Rent</b>														
Rent		118.00							400.00		400.00			\$918.00
Equipment Rental											331.05			\$331.05
Venues				510.60										\$510.60
<b>Total Rent</b>		<b>118.00</b>		<b>510.60</b>					<b>400.00</b>		<b>731.05</b>			<b>\$1,759.65</b>
<b>Website</b>														
Website	181.67	146.46	145.40			211.61	105.80	155.88	105.80				90.01	\$1,142.63
<b>Total Expenditures</b>	<b>\$381.67</b>	<b>\$2,743.86</b>	<b>\$1,834.73</b>	<b>\$1,496.49</b>	<b>\$220.24</b>	<b>\$413.95</b>	<b>\$1,515.40</b>	<b>\$1,021.65</b>	<b>\$559.76</b>	<b>\$5,373.52</b>	<b>\$1,518.43</b>	<b>\$2,836.22</b>	<b>\$473.27</b>	<b>\$20,389.19</b>
<b>NET OPERATING REVENUE</b>	<b>\$1,044.82</b>	<b>\$-668.55</b>	<b>\$-1,416.92</b>	<b>\$-899.36</b>	<b>\$624.98</b>	<b>\$-361.95</b>	<b>\$-1,038.40</b>	<b>\$253.35</b>	<b>\$-364.76</b>	<b>\$-5,343.52</b>	<b>\$-1,260.43</b>	<b>\$803.78</b>	<b>\$365.73</b>	<b>\$-8,261.23</b>
<b>Other Revenue</b>														
Interest Earned	0.24	1.37	1.43	1.36	1.38	1.35	1.24	1.24	1.20	0.94	0.81	0.68		\$13.24
<b>Total Other Revenue</b>	<b>\$0.24</b>	<b>\$1.37</b>	<b>\$1.43</b>	<b>\$1.36</b>	<b>\$1.38</b>	<b>\$1.35</b>	<b>\$1.24</b>	<b>\$1.24</b>	<b>\$1.20</b>	<b>\$0.94</b>	<b>\$0.81</b>	<b>\$0.68</b>	<b>\$0.00</b>	<b>\$13.24</b>
<b>NET OTHER REVENUE</b>	<b>\$0.24</b>	<b>\$1.37</b>	<b>\$1.43</b>	<b>\$1.36</b>	<b>\$1.38</b>	<b>\$1.35</b>	<b>\$1.24</b>	<b>\$1.24</b>	<b>\$1.20</b>	<b>\$0.94</b>	<b>\$0.81</b>	<b>\$0.68</b>	<b>\$0.00</b>	<b>\$13.24</b>
<b>NET REVENUE</b>	<b>\$1,045.06</b>	<b>\$-667.18</b>	<b>\$-1,415.49</b>	<b>\$-898.00</b>	<b>\$626.36</b>	<b>\$-360.60</b>	<b>\$-1,037.16</b>	<b>\$254.59</b>	<b>\$-363.56</b>	<b>\$-5,342.58</b>	<b>\$-1,259.62</b>	<b>\$804.46</b>	<b>\$365.73</b>	<b>\$-8,247.99</b>