## July Treasurer's Report

We made and spent a lot of money.

Salmon Dinner \& Auction Tickets brought in \$2,400
Donations and dues \$170

Total Income \$2,570

It takes money to make money
We spent $\$ 184.05$ to print our Salmon Dinner and Auction invitations
Postage cost \$176
Additional printing costs for a two-sided $8 \times 12$ banner $\$ 484.90$. This will be displayed at the intersection of Viking Way and HWY 305 starting August $29^{\text {th }}$ thru September 5th. We exceeded our printing budget so it came out of General Operations 5070.
We sent \$500 to Greg Wheeler for his Mayoral race.
Sent $\$ 88$ to KCDCC for their share of combined dues
Paid $\$ 86$ for our storage unit.
Paid $\$ 4.12$ in credit card fees.
Total Expenses \$1,546.15

Net balance for July $\$ 1,023.85$

Wild Apricot is increasing their prices renewing our membership in October will cost us $\$ 1,188$ instead of the $\$ 972$ we budgeted for.

|  | 2021 BUDGET |  | 31-Dec | 30-Nov | 31-Oct | 30-Sep | 31-Aug | 31-Jul | 30-Jun | 31-May | 30-Apr | 31-Mar | 28-Feb | 31 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | INCOME | 2021 Proposed |  |  |  |  |  |  |  |  |  |  |  |  |
| 4000 | Total Membership Dues | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170.00 | 318.00 | \$354.00 | \$44.00 | \$188.00 | \$474.00 | \$1,88 |
|  | 23rd Only | \$500.00 |  |  |  |  |  |  | 24.00 | \$24.00 |  |  | \$24.00 | \$9 |
|  | Combined | \$5,000.00 |  |  |  |  |  | \$44.00 | 220.00 | \$308.00 | \$44.00 | \$176.00 | \$396.00 | \$70 |
|  | Donations | \$3,000.00 |  |  |  |  |  | \$126.00 | 74.00 | \$22.00 |  | \$12.00 | \$54.00 | \$8 |
|  | Barrier Reduction | \$1,000.00 |  |  |  |  |  |  |  |  |  |  |  | \$1,00 |
| 4096 | TL 2021 Fundraisers | \$20,190.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | 540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67 |
|  | Fall Salmon Dinner \& Auction | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | 540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
|  | Tickets | \$10,500.00 |  |  |  |  |  | \$2,400.00 | 540.00 |  |  |  |  |  |
|  | Dessert Dash |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Paddle Call |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Donations | \$1,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| 4098 | Auction | \$5,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Winter | \$690.00 |  |  |  |  |  |  |  |  |  |  |  | \$67 |
|  | Spring | \$500.00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Summer | \$2,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| 4097 | Total Low Cost Fundraiser | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 259.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 | \$ |
|  | 4th of July |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Chief Seattle Days |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Whaling Days |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Meeting refreshments |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 23 rd LD Convention |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Kitsap Pridefest |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Blackberry Festival |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Election Watch |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Farmers Markets | \$600.00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Rummage Sale | \$300.00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Other |  |  |  |  |  |  |  | 259.00 |  |  |  | \$60.00 |  |
| 4100 | In Kind Contributions | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| 4400 | Bank Interest | \$9.00 |  |  |  |  |  |  | 0.53 | \$0.55 | \$0.53 | \$0.55 | \$0.50 | \$ |
|  | Balance Forward Prior Year | \$18,938.76 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | total income | \$49,537.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,570.00 | 1,117.53 | \$354.55 | \$44.53 | \$188.55 | \$534.50 | \$2,55 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | EXPENSES | 2021 Proposed |  |  |  |  |  |  |  |  |  |  |  |  |
| 5000 | Bank Charges/ Adjustments | \$500.00 |  |  |  |  |  | \$4.12 | \$11.35 | \$1.56 | \$3.34 | \$83.63 | \$60.07 | \$16 |
| 5020 | Parade/Booth Fees/Venue | \$700.00 |  |  |  |  |  |  |  | \$10.00 |  |  |  |  |
| 5030 | Cont. to Candidates/ Comm | \$2,230.00 |  |  |  |  |  | \$588.00 |  |  | \$110.00 |  | \$176.00 | \$87 |
| 5040 | Electricity-Camp Office | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| 5070 | General Ops/ Overhead | \$1,440.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$484.90 | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ |
| 5080 | Gifts | \$1,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Barrier Reduction | \$1,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Other |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5100 | Insurance | \$500.00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Campaign Office |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Venue | \$500.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| 5140 | Maintenance/repairs (Copy Mach) | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| 5150 | Miscellaneous | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| 5160 | Newspaper Ads | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| 5170 | Office Supplies (Computer) | \$200.00 |  |  |  |  |  |  |  |  |  |  |  | \$4 |
| 5190 | Total Postage | \$4,120.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$176.00 | \$310.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7 |
|  | Box Rent | \$118.00 |  |  |  |  |  |  | \$134.00 |  |  |  |  |  |
|  | Stamps (all other postage) | \$4,002.50 |  |  |  |  |  | \$176.00 |  |  |  |  |  | \$7 |
| 5200 | Printing | \$1,827.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184.05 | \$0.00 | \$162.87 | \$0.00 | \$0.00 | \$0.00 |  |
| 5210 | Professional Services | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| 5220 | Total Rent | \$1,572.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86.00 | \$86.00 | \$86.00 | \$86.00 | \$86.00 | \$86.00 | \$8 |
|  | Storage Locker (\$86/month) | \$1,032.00 |  |  |  |  |  | \$86.00 | \$86.00 | \$86.00 | \$86.00 | \$86.00 | \$86.00 | \$8 |
|  | Meeting Space | \$270.00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 23 rdExec Board \& General | \$270.00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PCO |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | County Convention/LD Caucus |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Campaign Office | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| 5260 | Total Telephone/ Internet | \$1,574.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23.08 | \$0.00 | \$163.39 | \$0.00 | \$0.00 | \$156.70 |  |
|  | Membership Com. Wild Apricot (\$! | \$972.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
|  | Events Com. Auctria | \$109.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
|  | Communication Com. Go Daddy | \$143.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$156.70 |  |
|  | Communications Zoom Video | \$348.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$163.39 | \$0.00 | \$0.00 |  |  |
| 5310 | Yard Signs and swag |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 6000 | Food and Beverage | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144.70 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 6010 | Catering-Salmon Dinner | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |
| 6020 | Other Consumables | \$200.00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | match |
|  | TOTAL EXPENSES | \$17,964.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,546.15 | \$577.05 | \$423.82 | \$199.34 | \$169.63 | \$478.77 | \$1,25 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | net balance | \$31,573.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,023.85 | \$540.48 | -\$69.27 | - \$154.81 | \$18.92 | \$55.73 | \$1,30 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Carry Over Funds to 2022 | \$31,573.55 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Commitees |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Communication | \$992.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23.08 | 0.00 | 163.39 | 0.00 | 0.00 | 156.70 |  |
|  | Printing | \$500.00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Postage |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Go Daddy | \$143.76 |  |  |  |  |  | \$23.08 |  |  |  |  | 156.70 |  |
|  | Zoom | \$348.50 |  |  |  |  |  |  |  | 163.39 |  |  |  |  |
|  | General Operations |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Diversity | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
|  | Printing | \$500.00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Postage | \$750.00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | General Operations | \$250.00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Events | \$5,149.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$360.05 | 169.70 | 10.00 | 0.00 | 0.00 | 0.00 |  |
|  | Printing | \$377.50 |  |  |  |  |  | \$184.05 |  |  |  |  |  |  |
|  | Postage | \$1,012.50 |  |  |  |  |  | \$176.00 |  |  |  |  |  |  |

