## 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 8x12 banner \$484.90. This will be displayed at the intersection of Viking Way and HWY 305 starting August 29<sup>th</sup> 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	2021 Drog	31-Dec	30-Nov	31-Oct	30-Sep	31-Aug	31-Jul	30-Jun	31-May	30-Apr	31-Mar	28-Feb	)
4000		2021 Proposed \$9,500.00	ć0.00	ć0.00	¢0.00	ć0.00	60.00	\$170.00	210.00	\$254.00	\$44.00	¢100.00	¢474.00	
4000	Total Membership Dues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	<b>318.00</b> 24.00	\$354.00	\$44.00	\$188.00	\$474.00	
	23rd Only	\$500.00						444.00		\$24.00	Ć 4 4 00	6476.00	\$24.00	
	Combined	\$5,000.00						\$44.00	220.00	\$308.00	\$44.00	\$176.00	\$396.00	
	Donations	\$3,000.00						\$126.00	74.00	\$22.00		\$12.00	\$54.00	
	Barrier Reduction	\$1,000.00												\$1
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	
	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												
	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													
	23rd LD Convention													
	Kitsap Pridefest													-
	<u> </u>													-
	Blackberry Festival													-
	Election Watch													-
	Farmers Markets	\$600.00												
	Rummage Sale	\$300.00												
	Other								259.00				\$60.00	)
	In Kind Contributions	\$0.00												
4400													\$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	\$
	EXPENSES	2021 Proposed												
5000	Bank Charges/ Adjustments	\$500.00						\$4.12	\$11.35	\$1.56	\$3.34	\$83.63	\$60.07	,
	Parade/Booth Fees/Venue	\$700.00						71122	V11.00	\$10.00	ψ5.5 τ	<b>\$00.00</b>	<b>400.07</b>	
	Cont. to Candidates/ Comm	\$2,230.00						\$588.00		710.00	\$110.00		\$176.00	,
								\$388.00			3110.00		3170.00	-
	Electricity-Camp Office	\$0.00	40.00	2.00	40.00	40.00	40.00	4404.00	425.00	40.00	40.00	40.00	40.00	
	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	,
080	Gifts	\$1,000.00												-
	Barrier Reduction	\$1,000.00												
	Other													
5100	Insurance	\$500.00												
	Campaign Office													
	Venue	\$500.00												
5140	Maintenance/repairs (Copy Mach													
	Miscellaneous	\$0.00												
	Newspaper Ads	\$0.00												-
		\$200.00												-
	Office Supplies (Computer)		ć0.00	ć0.00	ć0.00	¢0.00	ć0.00	6176.00	¢210.00	ć0 00	ć0.00	ć0.00	ć0.00	
2190	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	,
	Box Rent	\$118.00						4	\$134.00					-
F200	Stamps (all other postage)	\$4,002.50						\$176.00						
	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	)
	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	)
	Storage Locker (\$86/month)	\$1,032.00						\$86.00	\$86.00	\$86.00	\$86.00	\$86.00	\$86.00	)
	Meeting Space	\$270.00												
	23rdExec Board & General	\$270.00												
	PCO													
	County Convention/LD Caucus													
	Campaign Office	\$0.00												
360	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 (\$5		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	J130.7U	
	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					6450 77	
	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		
	Yard Signs and swag		44 1	44.4-1				4	A4 1		40	40.00		
	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		-
	Catering-Salmon Dinner	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						-
020	Other Consumables	\$200.00												
														mat
	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	, \$
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.85	\$540.48	-\$69.27	-\$154.81	\$18.92	\$55.73	\$ \$
	NET BALANCE	\$31,573.55												
	NET BALANCE	\$31,573.55												
	NET BALANCE  Carry Over Funds to 2022	\$31,573.55												
	Carry Over Funds to 2022													
	Carry Over Funds to 2022 Commitees	\$31,573.55	60.00	60.00	40.00	60.00	£0.00	632.05	0.00	162.22	6.00	0.05	450.70	
	Carry Over Funds to 2022  Commitees Communication	\$31,573.55 \$992.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.08	0.00	163.39	0.00	0.00	156.70	)
	Carry Over Funds to 2022  Commitees Communication Printing	\$31,573.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.08	0.00	163.39	0.00	0.00	156.70	)
	Carry Over Funds to 2022  Commitees Communication Printing Postage	\$31,573.55 \$992.26 \$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00	163.39	0.00	0.00		
	Carry Over Funds to 2022  Commitees Communication Printing Postage Go Daddy	\$31,573.55 \$992.26 \$500.00 \$143.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$23.08</b> \$23.08	0.00		0.00	0.00	<b>156.70</b>	
	Carry Over Funds to 2022  Commitees Communication Printing Postage	\$31,573.55 \$992.26 \$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00	<b>163.39</b>	0.00	0.00		
	Carry Over Funds to 2022  Commitees Communication Printing Postage Go Daddy	\$31,573.55 \$992.26 \$500.00 \$143.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00		0.00	0.00		
	Carry Over Funds to 2022  Commitees Communication Printing Postage Go Daddy Zoom	\$31,573.55 \$992.26 \$500.00 \$143.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00		0.00	0.00		
	Carry Over Funds to 2022  Commitees  Communication  Printing  Postage  Go Daddy  Zoom  General Operations	\$992.26 \$500.00 \$143.76 \$348.50						\$23.08		163.39			156.70	)
	Carry Over Funds to 2022  Commitees Communication Printing Postage Go Daddy Zoom General Operations Diversity	\$31,573.55 \$992.26 \$500.00 \$143.76 \$348.50 \$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00		0.00	0.00		)
	Carry Over Funds to 2022  Commitees Communication Printing Postage Go Daddy Zoom General Operations  Diversity Printing	\$31,573.55 \$992.26 \$500.00 \$143.76 \$348.50 \$1,500.00 \$500.00						\$23.08		163.39			156.70	)
	Carry Over Funds to 2022  Commitees Communication Printing Postage Go Daddy Zoom General Operations  Diversity Printing Postage	\$992.26 \$500.00 \$143.76 \$348.50 \$1,500.00 \$500.00 \$750.00						\$23.08		163.39			156.70	)
	Carry Over Funds to 2022  Commitees Communication Printing Postage Go Daddy Zoom General Operations  Diversity Printing	\$31,573.55 \$992.26 \$500.00 \$143.76 \$348.50 \$1,500.00 \$500.00						\$23.08		163.39			156.70	)
	Carry Over Funds to 2022  Commitees  Communication  Printing  Postage  Go Daddy  Zoom  General Operations  Diversity  Printing  Postage  General Operations	\$31,573.55 \$992.26 \$500.00 \$143.76 \$348.50 \$1,500.00 \$500.00 \$750.00 \$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.08	0.00	0.00	0.00	0.00	156.70	)
	Carry Over Funds to 2022  Commitees Communication Printing Postage Go Daddy Zoom General Operations  Diversity Printing Postage	\$992.26 \$500.00 \$143.76 \$348.50 \$1,500.00 \$500.00 \$750.00						\$23.08		163.39			156.70	)
	Carry Over Funds to 2022  Commitees  Communication  Printing  Postage  Go Daddy  Zoom  General Operations  Diversity  Printing  Postage  General Operations	\$31,573.55 \$992.26 \$500.00 \$143.76 \$348.50 \$1,500.00 \$500.00 \$750.00 \$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.08	0.00	0.00	0.00	0.00	156.70	)