

2019 23RD LD DEMOCRATS BUDGET					
	<u>INCOME</u>	<u>2019 BUDGET</u>	<u>ACTUAL YTD</u>	<u>VARIANCE</u>	<u>%YTD</u>
4000	TL Membership Dues	\$10,000.00	\$3,338.00	-\$6,662.00	33.38%
	<i>23rd Only</i>		<i>\$577.00</i>		
	<i>Combined</i>		<i>\$2,761.00</i>		
	TL Donations	\$0.00	\$2,220.00	\$2,220.00	2220.00%
4096	TL 2019 Salmon Dinner	\$15,300.00	\$22,017.00	\$6,717.00	143.90%
	<i>Tickets</i>	<i>\$500.00</i>	<i>\$9,800.00</i>		
	<i>Dessert Dash</i>	<i>\$0.00</i>	<i>\$3,992.00</i>		
	<i>Paddle Call</i>	<i>\$9,800.00</i>	<i>\$3,025.00</i>		
4098	<i>Auction</i>	<i>\$5,000.00</i>	<i>\$5,200.00</i>		
4097	TL Low Cost Fundraiser	\$800.00	\$491.00	-\$309.00	61.38%
	<i>4th of July</i>		<i>\$400.00</i>		
	<i>Chief Seattle Days</i>		<i>\$16.00</i>		
	<i>Whaling Days</i>				
	<i>Meeting refreshements</i>		<i>\$75.00</i>		
	<i>23rd LD Convention</i>	<i>\$800.00</i>	<i>\$0.00</i>		
	<i>Kitsap Pridefest</i>		<i>\$0.00</i>		
	<i>Blackberry Festival</i>		<i>\$0.00</i>		
	<i>Election Watch</i>		<i>\$0.00</i>		
4100	TL In Kind Contributions	\$500.00	\$0.00	-\$500.00	-500.00%
4400	Bank Interest	0	\$2.17	\$2.17	2.17%
	Balance Forward from Prior Year	\$10,865.02	\$10,865.02	\$0.00	100.00%
	TOTAL INCOME	\$37,465.02	\$38,933.19	\$1,468.17	103.92%
	<u>EXPENSES</u>	<u>2019 BUDGET</u>	<u>ACTUAL YTD</u>	<u>VARIANCE</u>	<u>%YTD</u>
5000	Bank Charges/Adjustments	\$500.00	\$588.30	\$88.30	117.66%
5001	Carry Forward Debt-Kiana Lodge	\$0.00	\$6,000.00	\$6,000.00	6000.00%
5020	Parade/Booth Fees	\$500.00	\$727.48	\$227.48	145.50%
5030	Contributions to Candidates/Comm	\$8,000.00	\$2,000.00	-\$6,000.00	25.00%

5040	Electricity-Campaign Office	\$500.00	\$0.00	-\$500.00	0.00%
5070	General Operations/Overhead	\$800.00	\$0.00	-\$800.00	0.00%
5080	Gifts	\$100.00	\$0.00	-\$100.00	0.00%
5100	Insurance-Campaign Office	\$1,000.00	\$0.00	-\$1,000.00	0.00%
5140	Maintenance & repairs (Copy Machi	\$500.00	\$0.00	-\$500.00	0.00%
5150	Miscellaneous	\$500.00	\$16.35	-\$483.65	3.27%
5160	Newspaper Ads	\$0.00	\$0.00	\$0.00	0.00%
5170	Office Supplies (Computer)	\$300.00	\$147.67	-\$152.33	49.22%
5190	TL Postage	\$500.00	\$356.00	-\$144.00	71.20%
	<i>Box Rent</i>		\$71.25		
	<i>Salmon Dinner Postcards</i>		\$284.75		
5200	Printing	\$1,000.00	\$0.00	-\$1,000.00	0.00%
5210	Professional Services	\$750.00	\$1,125.00	\$375.00	150.00%
5220	TL Rent	\$3,200.00	\$1,010.00	-\$2,190.00	31.56%
	<i>Storage Locker (\$86/month)</i>		\$860		
	<i>Meeting Space(\$15/hr)</i>		\$150		
	<i>County Convention/LD Caucus</i>				
	<i>Campaign Office</i>				
5260	TL Telephone	\$600.00	\$2,150.64	\$1,550.64	358.44%
	<i>Wild Apricot (\$540/yr)</i>		\$540.00		
	<i>Website (WIX.com)</i>		\$155.00		
	<i>Internet (GoDaddy-3 yr. contract)</i>		\$1,455.64		
5310	Yard Signs and swag	\$500.00	\$0.00	-\$500.00	0.00%
6000	Picnic Food and Beverage	\$100.00	\$345.42	\$245.42	345.42%
6010	Catering-Salmon Dinner	\$5,000.00	\$7,229.94	\$2,229.94	144.60%
6020	Other Consumables	\$0.00	\$121.67	\$121.67	121.67%
	TOTAL EXPENSES	\$24,350.00	\$21,818.47	-\$2,531.53	89.60%
	NET BALANCE	\$13,115.02	\$17,114.72	\$3,999.70	130.50%

	Carry Over Funds to 2020	\$13,115.02	\$17,114.72		
--	---------------------------------	--------------------	--------------------	--	--

	<u>INCOME</u>	<u>2019 BUDGET</u>	<u>ACTUAL YTD</u>	<u>2020 Proposed</u>
4000	TL Membership Dues	\$10,000.00	\$5,212.00	\$5,368.00
	23rd Only		\$768.00	
	Combined		\$4,444.00	
	TL Donations	\$0.00	\$2,674.00	\$2,000.00
4096	TL 2019 Salmon Dinner	\$15,300.00	\$22,495.00	\$21,800.00
	Tickets	\$500.00	\$9,800.00	10,000.00
	Dessert Dash	\$0.00	\$3,992.00	3,800.00
	Paddle Call	\$9,800.00	\$3,025.00	3,000.00
4098	Auction	\$5,000.00	\$5,678.00	5,000.00
4097	TL Low Cost Fundraiser	\$800.00	\$491.00	\$1,200.00
	4th of July		\$400.00	\$200.00
	Chief Seattle Days		\$16.00	
	Whaling Days			
	Meeting refreshments		\$75.00	
	23rd LD Convention	\$800.00	\$0.00	\$1,000.00
	Kitsap Pridefest		\$0.00	
	Blackberry Festival		\$0.00	
	Election Watch		\$0.00	
4100	TL In Kind Contributions	\$500.00	\$0.00	\$0.00
4400	Bank Interest	0	\$2.17	\$5.00
	Balance Forward from Prior Year	\$10,865.02	\$10,865.02	\$15,000.00
	TOTAL INCOME	\$37,465.02	\$41,739.19	\$45,373.00
	<u>EXPENSES</u>	<u>2019 BUDGET</u>	<u>ACTUAL YTD</u>	<u>2020 Proposed</u>
5000	Bank Charges/Adjustments	\$500.00	\$1,052.03	\$600.00
5020	Parade/Booth Fees	\$500.00	\$727.48	\$1,000.00
5030	Contributions to Candidates/Comm	\$8,000.00	\$2,200.00	\$8,000.00
5040	Electricity-Campaign Office	\$500.00	\$0.00	\$500.00
5070	General Operations/Overhead	\$800.00	\$0.00	\$820.00
5080	Gifts	\$100.00	\$0.00	\$100.00
5100	Insurance-Campaign Office	\$1,000.00	\$0.00	\$1,000.00

5140	Maintenance & repairs (Copy Machine)	\$500.00	\$0.00	\$500.00
5150	Miscellaneous	\$500.00	\$16.35	\$250.00
5160	Newspaper Ads	\$0.00	\$0.00	\$200.00
5170	Office Supplies (Computer)	\$300.00	\$292.66	\$680.00
5190	TL Postage	\$500.00	\$425.27	\$1,000.00
	<i>Box Rent</i>		\$71.25	
	<i>Salmon Dinner Postcards</i>		\$284.75	
5200	Printing	\$1,000.00	\$0.00	\$3,750.00
5210	Professional Services	\$750.00	\$1,125.00	\$750.00
5220	TL Rent	\$3,200.00	\$1,182.00	\$10,030.00
	<i>Storage Locker (\$86/month)</i>		\$1,032	\$1,080.00
	<i>Meeting Space(\$15/hr)</i>		\$150	\$550.00
	<i>County Convention/LD Caucus</i>			\$400.00
	<i>Campaign Office</i>			\$8,000.00
5260	TL Telephone/Internet	\$600.00	\$2,150.64	\$2,500.00
	<i>Wild Apricot (\$540/yr)</i>		\$540.00	\$540.00
	<i>Internet (GoDaddy-3 yr. contract)</i>		\$1,455.64	
5310	Yard Signs and swag	\$500.00	\$0.00	\$500.00
6000	Picnic Food and Beverage	\$100.00	\$345.42	\$350.00
6010	Catering-Salmon Dinner	\$5,000.00	\$7,229.94	\$7,500.00
6020	Other Consumables	\$0.00	\$121.67	\$200.00
	TOTAL EXPENSES	\$24,350.00	\$16,868.46	\$40,230.00
	NET BALANCE	\$13,115.02	\$24,870.73	\$5,143.00
	Carry Over Funds to 2020	\$13,115.02	\$24,870.73	
	Carry Forward funds to 2021			\$5,143.00

Rec

1

2

23rd LD Check Register

Check #	Date	Transaction Description	Line #	Expense	Deposit	Balance	C3 Date	C4 Date	Notes
	11/25/2019	Beginning Balance				\$9,230.28	11/25/19	10/29/19	C-3, Nov 25 thru Dec 2. C-4, Oct 15 thru Oct 28
Affini	11/30/2019	dues	4000		\$132.00	\$9,362.28	x		Carol J Williams, Ann Randall, Debbie Hollyer
Auto	12/1/2019	NK Storage	5220	\$86.00		\$9,276.28		12/1/19	C-3 & C-4 Dec 1 thru Dec 31 File Jan 10,2020
Affini	12/2/2019	dues	4000		\$424.00	\$9,700.28	x		Roth Hafer, Karen E. Watson, Shirley Sax
Bkrd fee	12/2/2019	Affini Bankcard fee	5000	\$14.33		\$9,685.95			
Affini	12/3/2019	dues	4000		\$176.00	\$9,861.95	x		James & Ginger Sommerhauser, Anthony Oddo, Julia H Brewer
Affini	12/4/2019	dues	4000		\$88.00	\$9,949.95	x		Sarah Eichlorn, Virginia Bell
Affini	12/5/2019	dues	4000		\$24.00	\$9,973.95	x		Karen Klein
Affini	12/8/2019	dues	4000		\$198.00	\$10,171.95	x		Collen Taylor, Annette Wong \$80 (\$44 dues & \$36 donation), Deborah Berg \$30 (\$24 dues & \$36 donation)
1028	12/9/2019	refund Roth Hafer	5150	\$292.00		\$9,879.95	x		refunded from \$336 on 12/2/2019 bance of \$44 went to dues
1029	12/9/2019	refund Ginger Office	5170	\$115.00		\$9,764.95			Toner, paper and staples for upcoming convention and caucus
Affini	12/10/2019	dues	4000		\$44.00	\$9,808.95	x	12/10/19	C-4 due for Oct 29 thru Nov. 30, Veronica Faulkner \$44 dues
Affini	12/12/2019	dues	4000		\$44.00	\$9,852.95	x		Daryl Dougs
Affini	12/17/2019	dues	4000		\$0.00	\$9,852.95	x		Christina Hulet included in next line
Affini	12/17/2019	dues	4000		\$221.00	\$10,073.95	x		Rusty Grable \$24 dues & \$65 Paella Salmon, Laurie Kadet \$88, Chrsitine Hulet
Affini	12/18/2019	dues	4000		\$24.00	\$10,097.95	x		Kevin McDonald
1772	12/19/2019	dues	4000		\$44.00	\$10,141.95	x		Remo Barr
10523	12/19/2019	dues	4000		\$44.00	\$10,185.95	x		Thomas Loushe
Affini	12/19/2019	dues	4000		\$44.00	\$10,229.95	x		Judith Leader
Affini	12/20/2019	dues	4000		\$80.00	\$10,309.95	x		Donna Poole \$44 dues, \$36 donation
Affini	12/26/2019	dues	4000		\$44.00	\$10,353.95	x	12/31/19	Florence Klein

Auto	1/2/2020	NK Storage	5220	\$86.00		\$10,267.95		x	
Affini	1/2/2020	dues	4000		\$0.00	\$10,267.95	x		Mary Bryant added to line 28
Bkrd fee	1/2/2020	Affini Bankcard fee	5000	\$54.37		\$10,213.58		x	
Affini	1/2/2020	dues	4000		\$112.00	\$10,325.58	x		Mary Bryant44, Sarah Wilkinson \$24, Susan Hausman-Collins \$44
CC	1/4/2020	Best Buy	5170	\$1,136.81		\$9,188.77		x	23rd Chair computer
1030	1/6/2020	refund	5000	\$44.00		\$9,144.77	2/10/20	x 2/10/2020	Refund Laurie Kadet for double charge on dues
Affini	1/7/2020	dues	4000		\$44.00	\$9,188.77	x		Rob Gelder
Affini	1/9/2020	dues	4000		\$44.00	\$9,232.77	x		Tarra Simmons
Affini	1/10/2020	dues	4000		\$44.00	\$9,276.77	x		Allison Morris
Affini	1/14/2020	dues	4000		\$44.00	\$9,320.77	x		Charles Hottinger
Affini	1/14/2020	dues	4000		\$112.00	\$9,432.77	x		Liz Dann (\$88), Gale Bishop (\$24)
Affini	1/15/2020	dues	4000		\$44.00	\$9,476.77	x		Laura Demos
Affini	1/16/2020	dues	4000		\$44.00	\$9,520.77	x		Catherine Knight
1034	1/21/2020	refund	5000	\$44.00		\$9,476.77		x	Liz Dann refund
Affini	1/22/2020	dues	4000		\$44.00	\$9,520.77	x		Sylvia Castleman
Affini	1/23/2020	dues	4000		\$44.00	\$9,564.77	x		Marsha Cutting
Affini	1/24/2020	dues	4000		\$112.00	\$9,676.77	x		Kirsten Hytopoulus \$44, Joyce Rudolph \$68 \$24 cash Dianna Tyree-Eddy, \$88 Sandra & Raymond Bullock, \$44 Marilyn J Boynton, Robert Schulte, Leslie J Daug, Evelyn Schwerin, Kathleen S. Canderle, Martha L. Burke, Chad Enright, Edward Stern
checks	1/24/2020	dues	4000		\$464.00	\$10,140.77	x		Michael A. Regis,
money or	1/24/2020	dues	4000		\$24.00	\$10,164.77	x		Anita Rockefeller
Affini	1/27/2020	dues	4000		\$44.00	\$10,208.77	x		Linda Streissguth
Affini	1/28/2020	dues	4000		\$44.00	\$10,252.77	x		Catherine Ahl #573 moved to line 51
check	1/30/2020	dues	4000		\$0.00	\$10,252.77	x		Glen Gang #1504 moved to line 51
check	1/30/2020	dues	4000		\$0.00	\$10,252.77	x		Catherine Ahl #573, Glen Gang #1504, Willa Fisher #8423
check	1/30/2020	dues	4000		\$132.00	\$10,384.77	x	x 2/5/20	23rd monthly meeting
1036	1/31/2020	Poulsbo Fire Station	5220	\$75.00		\$10,309.77		x	

Affini	2/3/2020	dues	4000		\$44.00	\$10,353.77	x	Steven Olson
Auto	2/3/2020	NK Storage	5220	\$86.00		\$10,267.77	x	
Bkrd fee	2/3/2020	Affini Bankcard fee	5000	\$26.19		\$10,241.58	x	
1037	2/4/2020	office supplies	5170	\$35.50		\$10,206.08	x	stamps, envelops, paper
Affini	2/4/2020	dues	4000		\$44.00	\$10,250.08	x	Erin Phillips
Affini	2/4/2020	dues	4000		\$24.00	\$10,274.08		Kathleen B Wallace
Affini	2/5/2020	dues	4000		\$88.00	\$10,362.08	x	Alex S. McCracken
check	2/5/2020	dues	4000		\$50.00	\$10,412.08	x	Ted Jones \$44 dues \$6 donation #7773
Affini	2/6/2020	dues	4000		\$44.00	\$10,456.08	x	Susan G. Griffith
1032	n/a	refund	5000	\$0.00		\$10,456.08		voided check Tarra Simmons
1033	n/a	refund	5000	\$0.00		\$10,456.08		Glen Gang sent back the refund and will send \$44
1038	2/28/2020	refund	5000	\$44.00		\$10,412.08	x	Alex S. McCracken
Affini	2/11/2020	dues	4000		\$80.00	\$10,492.08	x	Richard Fisher \$44 dues, 36 donation
Affini	2/13/2020	dues	4000		\$176.00	\$10,668.08	x	Alan & Brenda Lindstrom \$88 dues, \$88 donation
check	2/13/20/	dues	4000		\$24.00	\$10,692.08	x	Kim Gerlach #10507
check	2/13/2020	dues	4000		\$44.00	\$10,736.08	x	Nancy K. Nolan #1113
1039	2/21/2020	PCO	5070	\$189.07		\$10,547.01	x	Debbie Hollyer PCO training
1040	3/9/2020	BI Chamber	5020	\$100.00		\$10,447.01		BI chamber of comm. 4th of July parade
Affini	2/21/2020	dues	4000		\$44.00	\$10,491.01	x	Anne Johnson
Affini	2/26/2020	dues	4000		\$30.00	\$10,521.01	x	Johnene Granger \$24 dues, \$6. donation

#1042	3/3/2020	printing	5200	\$1,313.97		\$9,207.04	x	Johnson-Cox Printing, rack cards, #1042
1041		parade	5020	\$60.00		\$9,147.04		Bainbridge Pride Parade
affini	3/2/2020	dues	4000		\$44.00	\$9,191.04	x	Kathy A. Duprey room rent poulsbo fire, primary pres candidate
1043	3/4/2020	Carollynn Zimmer	5220	\$75.00		\$9,116.04	x	Sat feb. 22
n/a						\$9,116.04		
check	2/28/2020	dues	4000	\$100.00		\$9,216.04	x	Grether \$24, \$44, \$32 #2732
check	2/28/2020	dues	4000	\$88.00		\$9,304.04	x	Gregory J & Elizabeth Wheeler #9213
check	2/28/2020	dues	4000	\$44.00		\$9,348.04	x	Kathryn E. Lafond #7190
check	2/28/2020	dues	4000	\$24.00		\$9,372.04	x	Sandra K. Senter #2184
check	2/28/2020	dues	4000	\$44.00		\$9,416.04	x	Helen Hoover #8748
n/a						\$9,416.04		
Bkrd fee	3/2/2020	Affini	5000	\$19.90		\$9,396.14	x	Affini bank card fee
auto	3/2/2020	NK Storage	5220	\$86.00		\$9,310.14	x	
affini	3/9/2020	dues	4000	\$50.00		\$9,360.14	x	Deborah S. Berg \$44 dues \$6.00 donation
check	3/11/2020	dues	4000	\$50.00		\$9,410.14	x	Margaret Adams \$44 dues, \$6 don. #7061
check	3/11/2020	dues	4000	\$54.00		\$9,464.14	x	Kimberly Anderson \$44 dues, \$10 don. #1378
check	3/11/2020	dues	4000	\$44.00		\$9,508.14	x	#646, Sirpa Ristmaki-Brock, \$44 + Kimberly Anderso \$54 + Margaret Adams = \$148 C-3

Affini	4/6/2020	dues	4000		\$30.00	\$9,538.14	x	Stacy Ann Smith
auto	4/2/2020	NK Storage	5220	\$86.00		\$9,452.14	x	North Kitsap Self Storage
Bkrd fee	4/2/2020	Affini	5000	\$1.73		\$9,450.41	x	Affini bank card fee
1044		Central Dems	5030	\$1,474.00		\$7,976.41	x	Balanced dues contributions with Central Dems
affini	4/21/2020	donation	4000		\$10.00	\$7,986.41	x	test for my mini auction
Affini	4/21/2020	dues	4000		\$68.00	\$8,054.41	x	Jerry Hebert \$44 dues, \$24 donation
Affini	4/27/2020	dues	4000		\$44.00	\$8,098.41	x	Lisa Bohonos
Check	4/27/2020	donation	4000		\$150.00	\$8,248.41	x	Grether living trust #2736
Affini	4/30/2020	dues	4000		\$50.00	\$8,298.41	x	Michael Reardon \$44 dues, \$6 donation

Auto	5/4/2020	NK Storage	5220	\$86.00		\$8,212.41	x	NK Self Storage
Bkrd fee	5/4/2020	Affini	5000	\$8.20		\$8,204.21	x	Affini bank card fee
Affini	5/7/2020	dues	4000		\$44.00	\$8,248.21	x	Joe Deets
Affini	5/8/2020	dues	4000		\$60.00	\$8,308.21	x	Robert G. Clark \$44 dues, \$16 donation
Credit Card	5/20/2020	Zoom Upgrade	5070	\$163.39		\$8,144.82	x	Zoom Meeting upgrade annual
Credit Card	5/25/2020	Auctria	5070	\$109.95		\$8,034.87	x	Auctria online auction
check	5/27/2020	dues	4000		\$44.00	\$8,078.87	x	Linda Golden (3)=\$132
check	5/27/2020	dues	4000		\$44.00	\$8,122.87	x	Rachael Brandt (3)=132
check	5/27/2020	dues	4000		\$44.00	\$8,166.87	x	Andrea Hendricks (3)=\$132
bank fee	5/25/2020	Auctria surcharge	5000	\$1.98		\$8,164.89	x	International Service charge for Auctria

Bkrd fee	6/1/2020		5000	\$3.58		\$8,161.31	x	Affini bank card fee
Affini	6/2/2020	dues	4000		\$50.00	\$8,211.31	x	David Lewis
Affini	6/3/2020	dues	4000		\$44.00	\$8,255.31	x	Ellen Wixted
Affini	6/10/2020	dues	4000		\$44.00	\$8,299.31	x	Drew Hansen
Affini	6/18/2020	SD&A	4096		\$60.00	\$8,359.31	x	Halette Salazar
Affini	6/5/2020	dues	4000		\$44.00	\$8,403.31	x	Diane Clouser
auto	6/4/2020	NK Storage	5220	\$86.00		\$8,317.31	x	NK Self Storage
check	6/15/2020	dues	4000		\$44.00	\$8,361.31	x	Nancy A. Peregrine
Credit Card	6/20/2020	Post Office Box	5190	\$118.00		\$8,243.31	x	PO Box 368 annual rent plus extra key \$12
Affini	6/23/2020	dues	4000		\$44.00	\$8,287.31	x	Seth Milleson
Affini	6/25/2020	dues	4096		\$60.00	\$8,347.31	x	Sandra Bullock, SD&A (1 of 2)
Affini	6/25/2020	dues	4000		\$44.00	\$8,391.31	x	Danielle L. Turner (2 of 2 \$104)
Affini	6/26/2020	dues	4000		\$44.00	\$8,435.31	x	Arne K. Nelson
Affini	6/30/2020	dues	4000		\$44.00	\$8,479.31	x	Jana Rice, (1 of 2 KCU)(1 of 3 C-3)
affini	6/30/2020	dues	4000		\$44.00	\$8,523.31	x	Leonard Forsman, (2 of 2 \$88 KCU)(2 of 3 C-3)
affini	6/30/2020	SD&A	4096		\$50.00	\$8,573.31	x	Ted Jones SD&A (3 of 3 C-3, \$138)

\$8,497.19

\$8,497.19

	2020 BUDGET		Dec 2020	Nov 2020	Oct 2020	Sept 2020	Aug 2020	July 2020	June 2020	May 2020	Apr 2020	Mar 2020	Feb 2020	Jan 2020	YTD TOTAL
	<u>INCOME</u>	<u>2020 Proposed</u>													
4000	TL Membership Dues	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$176.00	\$156.00	\$220.00	\$932.00	\$1,284.00	\$3,208.00
	<i>23rd Only</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$96.00	\$96.00	\$216.00
	<i>Combined</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$176.00	\$132.00	\$220.00	\$836.00	\$1,188.00	\$2,992.00
	Donations	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$16.00	\$196.00	\$22.00	\$104.00	\$24.00	\$368.00
4096	TL 2020 Salmon Dinner	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00
	<i>Tickets</i>	<i>10,000.00</i>							\$170.00						\$170.00
	<i>Dessert Dash</i>	<i>3,800.00</i>													\$0.00
	<i>Paddle Call</i>	<i>3,000.00</i>													\$0.00
4098	<i>Auction</i>	<i>5,000.00</i>													\$0.00
4097	TL Low Cost Fundraiser	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>4th of July</i>	<i>\$200.00</i>													\$0.00
	<i>Chief Seattle Days</i>														\$0.00
	<i>Whaling Days</i>														\$0.00
	<i>Meeting refreshments</i>														\$0.00
	<i>23rd LD Convention</i>	<i>\$1,000.00</i>													\$0.00
	<i>Kitsap Pridefest</i>														\$0.00
	<i>Blackberry Festival</i>														\$0.00
	<i>Election Watch</i>														\$0.00
4100	In Kind Contributions	\$0.00													\$0.00
4400	Bank Interest	\$5.00							\$0.80	\$0.83	\$0.80	\$0.83	\$0.77	\$0.83	\$4.86
	Year	\$15,000.00													
	TOTAL INCOME	\$43,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616.80	\$192.83	\$352.80	\$242.83	\$1,036.77	\$1,308.83	\$5,962.00

	EXPENSES	2020 Proposed														\$0.00
5000	Bank Charges/ Adjustments	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.58	\$10.18	\$1.73	\$19.90	\$70.19	\$142.37	\$247.95	
5020	Parade/Booth Fees	\$700.00										\$100.00			\$100.00	
5030	Comm	\$8,000.00										\$1,474			\$1,474.00	
5040	Electricity-Camp Office	\$500.00													\$0.00	
5070	Overhead	\$500.00													\$0.00	
5080	Gifts	\$100.00													\$0.00	
5100	Insurance-Camp Office	\$1,000.00													\$0.00	
5140	Maintenance/repairs (Copy Mach)	\$500.00													\$0.00	
5150	Miscellaneous	\$250.00													\$0.00	
5160	Newspaper Ads	\$200.00													\$0.00	
5170	Office Supplies (Computer)	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.50	\$1,136.81	\$1,172.31	
5190	TL Postage	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.00	
	<i>Box Rent</i>								118						\$118.00	
	<i>Salmon Dinner Postcards</i>														\$0.00	
5200	Printing	\$2,000.00										\$1,313.97			\$1,313.97	
5210	Professional Services	\$750.00													\$0.00	
5220	TL Rent	\$9,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.00	\$86.00	\$86.00	\$161.00	\$161.00	\$161.00	\$741.00	
	<i>Storage Locker (\$86/month)</i>	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.00	\$86.00	\$86.00	\$86.00	\$86.00	\$86.00	\$516.00	
	<i>Meeting Space(\$15/hr)</i>	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$75.00	\$225.00	
	<i>County Convention/LD Caucus</i>	\$400.00													\$0.00	
	<i>Campaign Office</i>	\$8,000.00													\$0.00	
5260	TL Telephone/ Internet	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.34	\$0.00	\$0.00	\$0.00	\$0.00	\$273.34	
	<i>Wild Apricot (\$540/yr)</i>														\$0.00	
	<i>Zoom Video Communications</i>									\$163.39					\$163.39	
	<i>Auctria</i>									\$109.95					\$109.95	
5310	Yard Signs and swag	\$500.00													\$0.00	
6000	Picnic Food and Beverage	\$350.00													\$0.00	
6010	Catering-Salmon Dinner	\$7,500.00													\$0.00	
6020	Other Consumables	\$200.00													\$0.00	
	TOTAL EXPENSES	\$37,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.58	\$369.52	\$1,561.73	\$1,594.87	\$266.69	\$1,440.18	\$5,440.57	
	NET BALANCE	\$5,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.22	-\$176.69	-\$1,208.93	-\$1,352.07	\$770.08	-\$131.35	-\$1,689.74	
	Carry Over Funds to 2021	\$5,825.00													\$0.00	

	<u>INCOME</u>	<u>2019 BUDGET</u>	<u>ACTUAL YTD</u>	Oct. 10-31	TL YTD	Nov	TL YTD	Dec	TL YTD
4000	TL Membership Dues	\$10,000.00	\$5,246.00		\$3,348.00		\$4,236.00		\$5,212.00
	<i>23rd Only</i>		\$576.00		\$576.00	\$96.00	\$672.00	\$96.00	\$768.00
	<i>Combined</i>		\$2,728.00	\$44.00	\$2,772.00	\$792.00	\$3,564.00	\$880.00	\$4,444.00
	TL Donations	\$0.00	\$2,220.00	\$40.00	\$2,260.00		\$2,260.00	\$414.00	\$2,674.00
4096	TL 2019 Salmon Dinner	\$15,300.00	\$22,017.00		\$22,330.00	\$100.00	\$22,430.00		\$22,495.00
	<i>Tickets</i>	\$500.00	\$9,800.00		\$9,800.00		\$9,800.00		\$9,800.00
	<i>Dessert Dash</i>	\$0.00	\$3,992.00		\$3,992.00		\$3,992.00		\$3,992.00
	<i>Paddle Call</i>	\$9,800.00	\$3,025.00		\$3,025.00		\$3,025.00		\$3,025.00
4098	<i>Auction</i>	\$5,000.00	\$5,200.00	\$313.00	\$5,513.00	\$100.00	\$5,613.00	\$65.00	\$5,678.00
4097	TL Low Cost Fundraiser	\$800.00	\$491.00		\$491.00		\$491.00		\$491.00
	<i>4th of July</i>		\$400.00		\$400.00		\$400.00		\$400.00
	<i>Chief Seattle Days</i>		\$16.00		\$16.00		\$16.00		\$16.00
	<i>Whaling Days</i>				\$0.00		\$0.00		\$0.00
	<i>Meeting refreshements</i>		\$75.00		\$75.00		\$75.00		\$75.00
	<i>23rd LD Convention</i>	\$800.00	\$0.00		\$0.00		\$0.00		\$0.00
	<i>Kitsap Pridefest</i>		\$0.00		\$0.00		\$0.00		\$0.00
	<i>Blackberry Festival</i>		\$0.00		\$0.00		\$0.00		\$0.00
	<i>Election Watch</i>		\$0.00		\$0.00		\$0.00		\$0.00
4100	TL In Kind Contributions	\$500.00	\$0.00		\$0.00		\$0.00		\$0.00
4400	Bank Interest	0	\$2.17		\$2.17		\$2.17		\$2.17
	Balance Forward from Prior Year	\$10,865.02	\$10,865.02		\$10,865.02		\$10,865.02		\$10,865.02
					\$0.00		\$0.00		\$0.00
	TOTAL INCOME	\$37,465.02	\$40,841.19		\$39,296.19		\$40,284.19		\$41,739.19
					\$0.00		\$0.00		\$0.00
	<u>EXPENSES</u>	<u>2019 BUDGET</u>	<u>ACTUAL YTD</u>						
5000	Bank Charges/Adjustments	\$500.00	\$588.30	\$90.00	\$678.30	\$23.40	\$701.70	\$350.33	\$1,052.03
5001	Carry Forward Debt-Kiana Lodge	\$0.00	\$6,000.00		\$6,000.00		\$6,000.00		\$6,000.00
5020	Parade/Booth Fees	\$500.00	\$727.48		\$727.48		\$727.48		\$727.48
5030	Contributions to Candidates/Comm	\$8,000.00	\$2,000.00	\$200.00	\$2,200.00		\$2,200.00		\$2,200.00
5040	Electricity-Campaign Office	\$500.00	\$0.00		\$0.00		\$0.00		\$0.00
5070	General Operations/Overhead	\$800.00	\$0.00		\$0.00		\$0.00		\$0.00
5080	Gifts	\$100.00	\$0.00		\$0.00		\$0.00		\$0.00
5100	Insurance-Campaign Office	\$1,000.00	\$0.00		\$0.00		\$0.00		\$0.00

5140	Maintenance & repairs (Copy Machine)	\$500.00	\$0.00		\$0.00		\$0.00		\$0.00
5150	Miscellaneous	\$500.00	\$16.35		\$16.35		\$16.35		\$16.35
5160	Newspaper Ads	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
5170	Office Supplies (Computer)	\$300.00	\$147.67		\$147.67	\$29.99	\$177.66	\$115.00	\$292.66
5190	TL Postage	\$500.00	\$356.00		\$356.00	\$69.27	\$425.27		\$425.27
	Box Rent		\$71.25		\$71.25		\$71.25		\$71.25
	Salmon Dinner Postcards		\$284.75		\$284.75		\$284.75		\$284.75
5200	Printing	\$1,000.00	\$0.00		\$0.00		\$0.00		\$0.00
5210	Professional Services	\$750.00	\$1,125.00		\$1,125.00		\$1,125.00		\$1,125.00
5220	TL Rent	\$3,200.00	\$1,010.00		\$1,010.00		\$1,010.00		\$1,010.00
	Storage Locker (\$86/month)		\$860		\$860.00	\$86.00	\$946.00	\$86.00	\$1,032.00
	Meeting Space(\$15/hr)		\$150		\$150.00		\$150.00		\$150.00
	County Convention/LD Caucus				\$0.00		\$0.00		\$0.00
	Campaign Office				\$0.00		\$0.00		\$0.00
5260	TL Telephone	\$600.00	\$2,150.64		\$2,150.64		\$2,150.64		\$2,150.64
	Wild Apricot (\$540/yr)		\$540.00		\$540.00		\$540.00		\$540.00
	Website (WIX.com)		\$155.00		\$155.00		\$155.00		\$155.00
	Internet (GoDaddy-3 yr. contract)		\$1,455.64		\$1,455.64		\$1,455.64		\$1,455.64
5310	Yard Signs and swag	\$500.00	\$0.00		\$0.00		\$0.00		\$0.00
6000	Picnic Food and Beverage	\$100.00	\$345.42		\$345.42	\$50.00	\$395.42		\$395.42
6010	Catering-Salmon Dinner	\$5,000.00	\$7,229.94		\$7,229.94	\$110.57	\$7,340.51		\$7,340.51
6020	Other Consumables	\$0.00	\$121.67		\$121.67		\$121.67		\$121.67
					\$0.00		\$0.00		\$0.00
	TOTAL EXPENSES	\$24,350.00	\$21,818.47		\$21,818.47		\$21,818.47		\$21,818.47
					\$0.00		\$0.00		\$0.00
	NET BALANCE	\$13,115.02	\$19,022.72		\$19,022.72		\$19,022.72		\$19,022.72
					\$0.00		\$0.00		\$0.00
	Carry Over Funds to 2020	\$13,115.02	\$19,022.72		\$19,022.72		\$19,022.72		\$19,022.72