

46th District Democrats 2022 Budget Tracker			
<i>If an expense is marked with yellow highlight, it indicates a notable change from original 2022 budget as adopted.</i>			
	Budget	Expected	Actual to 5/31
EXPENSES			
Exec Board and Basic Operations	\$ 7,305.40	\$ 7,306.09	\$ 1,096.13
Demogram/Meeting Call Printing	\$ 50.00	\$ 50.00	\$ -
Other Non-campaign Printing	\$ 500.00	\$ 500.00	\$ -
Bulk Mail Prepayment Expense	\$ 500.00	\$ 500.00	\$ -
Bulk Mail Annual Permit	\$ 65.00	\$ 65.00	\$ -
Returned Mail Postage Expense	\$ 150.00	\$ 150.00	\$ -
PO Box Annual Rental (October)	\$ 149.00	\$ 149.00	\$ -
Other Mailings/Postage	\$ 500.00	\$ 500.00	\$ -
Office Supplies	\$ 300.00	\$ 300.00	\$ -
Tech Supplies	\$ 250.00	\$ 250.00	\$ -
Durable Equipment	\$ 300.00	\$ 300.00	\$ -
Nationbuilder Package and Domain Name	\$ 1,250.00	\$ 1,250.00	\$ 489.95
Zoom Meeting Services Annual Fee	\$ 330.53	\$ 330.53	\$ 330.53
Zoom Meeting - Large Meeting (over 100) Monthly License	\$ 660.87	\$ 661.56	\$ 275.65
Online Payment Service Fees (reported semi-annually)	\$ 1,000.00	\$ 1,000.00	\$ -
Liability Insurance for in-person events	\$ 150.00	\$ 150.00	\$ -
Storage Space Rental	\$ 150.00	\$ 150.00	\$ -
Oly View Church eBoard Meeting Room	\$ 200.00	\$ 200.00	\$ -
Regular Monthly Meeting Space Rental	\$ 300.00	\$ 300.00	\$ -
Other Meeting Space Rental	\$ 500.00	\$ 500.00	\$ -
Program Committee	\$ 1,320.00	\$ 1,320.00	\$ -
Speaker Honoraria	\$ 600.00	\$ 600.00	\$ -
Speaker Travel/Expenses	\$ 250.00	\$ 250.00	\$ -
Speaker Hotel (1 night + tax)	\$ 220.00	\$ 220.00	\$ -
Speaker & guest meals (all accounted for in meal expenses)	\$ 50.00	\$ 50.00	\$ -
Workshop/Lecture Expenses	\$ 200.00	\$ 200.00	\$ -
Fundraising and Development Expenses	\$ 3,370.00	\$ 3,370.00	\$ -
Exec Board Fundraising Hospitality	\$ 100.00	\$ 100.00	\$ -
Community Organizations - Dues, Sponsorships	\$ 100.00	\$ 100.00	\$ -
Major Donors/Elected Officials Reception Hospitality	\$ 500.00	\$ 500.00	\$ -
Low-Cost Fundraisers (Monthly Meeting)	\$ 50.00	\$ 50.00	\$ -
Low-Cost Fundraisers (all others)	\$ 20.00	\$ 20.00	\$ -
Monthly Meeting Food Expense	\$ -	\$ -	\$ -
Chair's Reception Hospitality (possibly October)	\$ 500.00	\$ 500.00	\$ -
Spring Murder Mystery Fundraiser (odd years only)	\$ -	\$ -	\$ -
Summer/Fall Fundraiser TBD * (Labor Theme for 2022?)	\$ 300.00	\$ 300.00	\$ -
July Picnic Food and Drink	\$ 250.00	\$ 250.00	\$ -
November Whine and Cheezy Excuses Food/Drink	\$ -	\$ -	\$ -
Holiday Party	\$ 750.00	\$ 750.00	\$ -
Miscellaneous wares	\$ 500.00	\$ 500.00	\$ -
Buttons	\$ 300.00	\$ 300.00	\$ -

	Budget	Expected	Actual to 5/31
Membership and Outreach Committees	\$ 2,117.44	\$ 2,098.00	\$ 667.44
Hospitality	\$ 250.00	\$ 250.00	\$ -
Office Supplies	\$ 200.00	\$ 200.00	\$ -
Recruitment and Engagement Misc Expenses	\$ 500.00	\$ 500.00	\$ -
Real Rent Duwamish Annualized Contribution (12 x \$54)	\$ 667.44	\$ 648.00	\$ 667.44
new BLM Yard Signs	\$ 100.00	\$ 100.00	\$ -
Printing	\$ 400.00	\$ 400.00	\$ -
Elections Committee	\$ 16,500.00	\$ 16,500.00	\$ 16.42
Printing - Initiatives throughout the year	\$ 1,500.00	\$ 1,500.00	\$ -
GOTV Text Messaging	\$ 1,000.00	\$ 1,000.00	\$ 16.42
Primary Voters Guide Printing	\$ 2,500.00	\$ 2,500.00	\$ -
General Voters Guide Printing	\$ 6,000.00	\$ 6,000.00	\$ -
Meeting room rentals for PCO events	\$ 250.00	\$ 250.00	\$ -
PCO supplies	\$ 250.00	\$ 250.00	\$ -
GOTV postcards and slim jims	\$ 2,000.00	\$ 2,000.00	\$ -
GOTV postage	\$ 3,000.00	\$ 3,000.00	\$ -
Treasury, Finance, and Legal	\$ 1,300.00	\$ 1,300.00	\$ -
Legal Fees	\$ 500.00	\$ 500.00	\$ -
Compliance or paralegal personnel wages & taxes	\$ 500.00	\$ 500.00	\$ -
Tech Supplies	\$ 150.00	\$ 150.00	\$ -
Office Supplies	\$ 150.00	\$ 150.00	\$ -
Design and Print Brokering	\$ 1,400.00	\$ 1,400.00	\$ -
Merchandise, giveaways & Incidental pieces incl print brokerage	\$ 1,400.00	\$ 1,400.00	\$ -
Other Operations and Overhead	\$ 1,300.00	\$ 500.00	\$ -
KCDCC Dues (if approved in 2022)	\$ 800.00	\$ -	\$ -
WSDCC Travel and Expenses	\$ -	\$ -	\$ -
Miscellaneous unexpected expenses fund	\$ 500.00	\$ 500.00	\$ -
Potential PDC Fines Fund	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 34,612.84	\$ 33,794.09	\$ 1,779.99

	Budget	Expected	Actual to 5/31
INCOME	\$ 41,340.00	\$ 41,421.00	\$ 10,119.00
Exec Board Fundraising	\$ 2,500.00	\$ 2,500.00	\$ -
Membership Dues	\$ 3,500.00	\$ 3,500.00	\$ 6,392.00
Dues Refunds/Adjustments	\$ (50.00)	\$ (50.00)	\$ (10.00)
Dues Sent to other districts after redistricting	\$ (1,000.00)	\$ (919.00)	\$ (919.00)
Membership Builder Pre-Redistricting Challenge (Dues/Donations)	\$ 4,600.00	\$ 4,600.00	\$ 4,656.00
Community Fairs Incoming Donations	\$ -	\$ -	\$ -
Major Donors/Elected Officials	\$ 2,500.00	\$ 2,500.00	\$ -
Low-Cost Fundraisers (Monthly Meeting)	\$ -	\$ -	\$ -
Low-Cost Fundraisers (all others)	\$ 700.00	\$ 700.00	\$ -
Merchandise	\$ 1,500.00	\$ 1,500.00	\$ -
Spring Major "Fun"draiser (odd years only)	\$ -	\$ -	\$ -
Summer/Fall Fundraiser (September - Labor Theme)	\$ 15,000.00	\$ 15,000.00	\$ -
July Picnic (straw poll and games)	\$ -	\$ -	\$ -
Primary Voter Guide Ad Sales	\$ 3,500.00	\$ 3,500.00	\$ -
General Voter Guide Ad Sales	\$ 5,000.00	\$ 5,000.00	\$ -
Holiday Party	\$ 3,000.00	\$ 3,000.00	\$ -
Miscellaneous wares	\$ 250.00	\$ 250.00	\$ -
Buttons in a Basket	\$ -	\$ -	\$ -
* Earmarked WSDCC Travel Contributions	\$ -	\$ -	\$ -
Operating Funds Interest	\$ 340.00	\$ 340.00	\$ -
TOTAL INCOME	\$ 41,340.00	\$ 41,421.00	\$ 10,119.00