

34th District Democrats					
Income Statement and Cash Flow - As Of 8/31/11					
Revenues	FY 2011			FY 2012	Notes
	Budget	Actual	Variance Fav(Unfav)	Budget	
Caucus: Caucus - G	\$ -	\$ -	\$ -	\$ 3,400	
Contributions: Direct Mail - G					
Contributions: Membership Dues	15,100	13,375	(1,725)	12,000	
Contributions: Special Contributions	1,000	2,000	1,000		Union Contributions
Contributions: Joint Campaign Literature		4,100		5,000	
Educational: Forums - G					
Fundraising: Garden Party - F	11,500	13,739	2,239	12,000	
Fundraising: Other Functions - F	3,500		(3,500)		
Promotional: Buttons (Other Advertising) - O	750	880	130	1,000	
Promotional: Clothing (Other Advertising) - O	50		(50)		
Other Low Donor Fundraising (Food, Merchandise) - O	250	114	(136)	200	
Bequest Received	-			-	
Interest Income - G	-	1	1	-	
Other: Uncategorized - G	-	-	-	-	
<b>Total</b>	<b>\$ 32,150</b>	<b>\$ 34,209.22</b>	<b>\$ (2,041)</b>	<b>\$ 30,200</b>	
<b>Expenditures</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance Fav(Unfav)</b>	<b>Budget</b>	
Campaign/Election: Election Contributions - C	\$ 2,000	\$ 3,500	\$ (1,500)	1,850	
Campaign/Election: GOTV, Sample Ballots - G	1,000	3,093	(2,093)	5,000	All fundraised through purchases by campaigns (see above0
Caucus: Caucus - G	-			10,000	
Contributions: Contributions - Non-Profit Organizations - G	550	200	350	750	LWV - 250, SWYF - 100, DNDA - 100, WSHL - 100, Other 200
Organizational: Bank Service Charges - G	50	115	(65)	50	
Organizational: Credit Card Transaction Fees - G	500	713	(213)	500	
Organizational: Food and Beverage, Misc Social Exp - G	2,250	2,338	(88)	2,500	
Organizational: King County Democratic Central Committee - G	1,034	1,034	-	1,034	
Organizational: Miscellaneous - G	250	4,880	(4,630)	250	
Organizational: Newsletter Mailing - G	1,406	1,289	116	1,406	21.3 cents each x 550 x 12
Organizational: Newsletter Production - G	2,100	1,517	583	2,100	175 per month
Organizational: Office Supplies - G	500	295	205	500	
Organizational: Outreach - G	600	540	60	750	
Organizational: Post Office Box - G	175	250	(75)	175	
Organizational: Postage (Non-newsletter, Non-campaign) - G	50		50	50	
Organizational: Printing and Copying (Non-campaign) - G	350	356	(6)	500	
Organizational: Rental (Hall) - G	5,400	3,918	1,482	5,400	450 per month
Organizational: Software Licenses and Fees - G	900	825	75	1,000	
Organizational: Web Site - G	140		140	140	
Fundraising: Garden Party - F	5,000	4,623	377	5,000	
Fundraising: Other Functions - F	1,000		1,000		
Promotional: Advertising (General Awareness) - N					
Ballot) - N	1,000		1,000	-	
Organizational: Buttons (Other Advertising) - O	175	516	(341)	175	
Organizational: Other Merchandise - O					
Organizational: Broadcast Email - G	750	235	515	750	
<b>Total</b>	<b>\$ 27,180</b>	<b>\$ 30,237</b>	<b>\$ (3,057)</b>	<b>\$ 39,880</b>	
<b>Net</b>	<b>\$ 4,970</b>	<b>\$ 3,972</b>	<b>\$ (998)</b>	<b>\$ (9,680)</b>	
<b>Balance Forward - 1/1</b>	<b>\$ 6,726</b>	<b>\$ 6,726</b>	<b>\$ -</b>	<b>\$ 10,699</b>	
<b>Ending Balance</b>	<b>\$ 11,697</b>	<b>\$ 10,699</b>	<b>\$ (998)</b>	<b>\$ 1,019</b>	