

# 34th District Democratic Organization

## Profit and Loss Statement by Category

Starting Date: 1/1/2009

Ending Date: 3/15/2009

### Contributions

Membership Dues	\$8,436.00
Bequests Received	\$5,000.00
<b>Subtotal-Contributions</b>	<b>\$13,436.00</b>

### Misc. Income

Uncategorized - G	\$0.71
Subtotal-Misc. Income	\$0.71

**Total-Profit** **\$13,436.71**

### Expenses

Advertising (Newspaper and Periodical - Campaign and Sample Ballot) - N	\$1,041.60
Bank Service Charges - G	\$30.00
Contributions - Non-Profit Organizations - G	\$450.00
Credit Card Transaction Fees - G	\$169.20
Election Contributions - C	\$4,034.34
Food and Beverage - G	\$313.71
GOTV, Sample Ballots, Voter Registration - G	\$2,121.85
King County Democratic Central Committee - G	\$2,034.00
Miscellaneous - G	\$290.00
Newsletter Mailing - G	\$614.82
Newsletter Production - G	\$899.25
Office Supplies - G	\$39.48
Other Merchandise - O	\$141.57
Postage (Non-newsletter, Non-campaign) - G	\$33.60
Printing and Copying (Non-campaign) - G	\$354.52
Rental (Hall) - G	\$264.64
Software Licenses and Fees - G	\$75.00
<b>Subtotal-Expenses</b>	<b>\$12,907.58</b>

**Total-Loss** **\$12,907.58**

**Grand Total:** **\$529.13**

<b>Balance as of 03/15/2009</b>	<b>\$15,886.10</b>
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