

Josephine County Democrats -- Proposed 2020 Budget

JCDCC Chart of Accounts	Total	Core	Fin/Fund	Tech	Memb/PE	Youth	Stonewll	Events	Comm	Campgn	NL	Environ	Health
<b>Expenses</b>	<b>14665</b>	<b>3690</b>	<b>2050</b>	<b>1265</b>	<b>1900</b>	<b>1500</b>	<b>300</b>	<b>1275</b>	<b>400</b>	<b>2000</b>	<b>100</b>	<b>100</b>	<b>85</b>
Advertising	1100	0	400		300	0	0	0	400	0	0	0	0
Candidate Donations	800	0	0		0	0	0	0	0	800	0	0	0
Candidate Training	200	0	0		0	0	0	0	0	200	0	0	0
Electric	800	800	0		0	0	0	0	0	0	0	0	0
Equipment Rental	0	0	0		0	0	0	0	0	0	0	0	0
Fees: Bank, ActBlue, Countabout, PO Box	1220	360	150		0	0	200	510	0	0	0	0	0
Food & Drinks	2445	0	750		100	1000	0	525	0	0	50	0	20
Insurance	480	480	0		0	0	0	0	0	0	0	0	0
Internet & Phone	1320	1320	0		0	0	0	0	0	0	0	0	0
Merchandise	450	0	350		0	0	100	0	0	0	0	0	0
Office Maintenance	0	0	0		0	0	0	0	0	0	0	0	0
Office Supplies/Prizes	555	0	0		0	300	0	240	0	0	0	0	15
Postage	1100	50	0		500	0	0	0	0	500	0	50	0
Printing	1515	0	250		500	200	0	0	0	500	0	50	15
Room Rental	530	480	0		0	0	0	0	0	0	50	0	0
Social Media	650	0	150		500	0	0	0	0	0	0	0	0
Speaker Fees	0	0	0		0	0	0	0	0	0	0	0	0
Technology & Equipment	1035	0	0	1035	0	0	0	0	0	0	0	0	0
Travel Reimbursement	235	200	0		0	0	0	0	0	0	0	0	35
Website	230	0	0	230	0	0	0	0	0	0	0	0	0
<b>Income</b>	<b>9970</b>												
Merchandise Sale	150		150									0	0
Donations:One-time, Recurring, Grants, Other	6020		6000									0	20
Fundraising Events	3500		3500									0	0
Raffle/50-50	300		300									0	0
<b>NET</b>	<b>-4695</b>												
<b>December 2019 Bank Balance</b>	<b>9800</b>												
<b>Projected 2020 Ending Bank Balance</b>	<b>5105</b>	<b>Must be greater than \$4000</b>											