

DFL Senior Caucus

Treasurer's Annual Report, 2022 - May 31, 2023

	2022		2023	
		2022 Budget	Through May 31	2023 Budget
Beginning Cash	6191.81	+ Allocations	6486.04	+ Allocations
Income				
ActBlue	2513.00		1552.50	
Checks/Cash	955.00		714.59	
Gala ActBlue	3425.00		0.00	
Gala check/cash (tickets & donations)	896.00		0.00	
Total Income	7789.00	6000	2267.09	6000
Expenses				
Card Processing	-334.62	N/A	-87.09	N/A
Events		-1500		-1500
Day on the Hill			-93.49	
Picnic	-209.20			
State Fair	-12.00			
Gala	-3462.54	N/A		N/A
State Convention Booth	-200.00	-300		-300
Communications		-700		-700
Technology		-970		-1270
Website	-280.34		-20.17	
Zoom	-428.68		-160.58	
Training	-15.00	-100		-100
Travel for chapter devel.		-125		-125
Postage (GOTV postcards)	-788.00	-1100		-1100
Printing (GOTV postcards)	-1052.86	-1500		
DFL SC Signs	-682.98	-700		
Newsletter				
Misc	-28.55	-200		-200
		-7195.00		-5295.00
Total Expenses	-7494.77		-361.33	
Net activity	294.23		1905.76	
Ending Cash	6486.04		8391.80	

* We're holding \$199.59 (deposited Jan 2023) for East Central MN Chapter while they reorganize.

