

Category	2017	2018	Change	Variance As of 7/15	Projected 2nd half
INCOME					
Cash-Check Contributions	900	900	0	-9	400
Fundraising - Event	5000	5000	0	-1465	0
Fundraising - Mail-Phone	0	400	400	0	400
Merchandise Sales	2704	400	-2304	-48	150
Raffle;50-50	900	700	-200	-182	225
Total Income	9504	7400		-1704	1175
EXPENSE					
Bank and Legal					
Act Blue	50	90	40		50
Bank Fee	72	24	-48		0
Insurance	465	465	0		0
Total Bank and Legal	587	579		-37	50
Events					
Boatnik	520	250	-270		0
County Fair	520	500	-20		0
Food & Beverage	0	200	200		200
Meeting Space	600	700	100		150
Total Events	1640	1650		-60	350
Fundraising					
Fundraising - Mail/Phone	0	100	100		100
Fundraising Event	0	550	550		0
Merchandise Supply	1352	0	-1352		0
Total Fundraising	1352	650		55	100
Office					
Electricity	420	880	460		361
Printing & Copying	900	300	-600		0
Supplies	350	200	-150		0
Technology	200	200	0		0
Telephone & Internet	900	1120	220		630
Total Office	2770	2700		509	991
Political Activity					
General	0	250	250		
Campaigns	0	0	0		500
Total Political Activity	0	250		31	500
Publicity & Mail					
PO Box & Postage	150	150	0		
Newspaper	0	0	0		
Total Publicity & Mail	150	150		-33	0
Total Expense	6499	5979			
NET	3005	1421		-1239	-816
Variance as of 2018-07-15	-4689	-1237			

Discussion on 2018 Finances

Belief: End of each year should leave a balance of minimum operating costs in bank account for one year

What is minimum yearly operation cost?

Electric	725
Internet	1260
Insurance	465
PO Box	120
Meeting	300
Total	2870

This is: NO Boatnik
County Fair
Printing
Supplies
Food & Beverage

Bank Balance today	5098	
Minimum to be left	2870	
To Spend 2nd half	2228	
Projected w/fundraise:	-816	1412 Left to spend
Projected wo/fundraise:	-1991	237 Left to spend

Here are some options:

- 1. We limit spending on anything other than the mandatory to \$237 for the rest of the year. Should we have income, we can increase that amount by the amount of income**
- 2. Same as (1), but add that the chair personally appeal to select Democrats to donate for our election activities**
- 3. Rescind and replace the \$500 motion for Skinner to what has been already spend (\$250), then operate on the basis of (1) except with \$457.**
- 4. Spend at will, and worry about 2019 when it happens.**