

**46th LD Democrats
2010 Proposed Budget**

INCOME	ACCT#	ACCOUNT	Actual 2003	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Budget 2009	Actual 2009 **	Proposed Budget 2010
CARRY	3391	Carryforward Operating Budget from Past Year	1,687	2,850	4,341	5,408	2,653	1,568	2,768	2,768	7,216
	3411	Carryforward Prepaid Annual Membership Dues					3,762	3,599	2,662	2,662	1,799
		CARRY OVER TOTALS	1,687	2,850	4,341	5,408	6,415	5,167	5,430	5,430	9,015
EXEC	4011	Contributions from Elected Officials	625	500	1,000	2,025	450	-	1,000	525	750
	4041	Other Revenues: Contributions for Supplies	-	-	84	309	17	-	100	0	-
	4081	Demogram Advertising	35		385	300	100	1,230	300	300	100
	4091	Other Miscellaneous	706	807	617	579	475	1,621	557	28	-
EXEC		EXECUTIVE COMMITTEE TOTALS	1,366	1,307	2,086	3,213	1,042	2,851	1,957	853	850
PROG	4113	Low Cost Fundraisers-Monthly Meetings	-	1,484	748	1,214	1,412	3,236	900	977	975
	4119	Special Events, Programs, Forums	-	-	-	-	-	-	800	217	225
	4153	Dessert Buffet	167	-	480	-	280	-	500	0	250
	4155	Monthly Meeting Food Donations	-	-	-	-	-	-	900	1767	1,775
PROG		PROGRAM COMMITTEE TOTALS	167	1,484	1,228	1,214	1,692	3,236	3,100	2,961	3,225
FIN	4311	Holiday Party/Auction	925	1,559	1,317	2,317	1,721	3,765	1,400	3,996	2,500
	4351	Holiday Party Refreshments Contributions			658	511	267		600		0
	4312	Fundraisers				1,291			1,500	822	1,000
FIN		FINANCE COMMITTEE TOTALS	925	1,559	1,975	4,119	1,988	3,765	3,500	4,818	3,500
MEMB	4411	4600 Club (\$100)	2,250	5,475	4,385	4,725	4,203	5,635	4,500	2572	2,600
	4413	Friends of the 46th (\$46)	1,714	4,502	2,148	3,176	3,530	2,537	2,030	2272	2,300
	4415	Individual Memberships (\$25)	-	-	1,825	2,046	2,186	4,481	3,585	2504	2,500
	4417	Family/General Memberships (\$35)	3,717	8,448	2,252	2,660	1,760	3,100	2,480	2615	2,625
	4418	Senior/Student Memberships (\$5)	-	-	162	311	289	776	617	412	425
MEMB		MEMBERSHIP COMMITTEE TOTALS	7,681	18,425	10,772	12,918	11,968	16,529	13,212	10,375	10,450
ELEC	4751	KCDCC Convention Refreshment Table	-	-	-	142	-	-	50	0	50
	4761	Sample ballot book advertising									7,000
	4781	Use of Mailing List Labels	-	-	-	100	375	250	100	675	200
ELEC		ELECTIONS COMMITTEE TOTALS	0	0	0	242	375	250	150	675	7,250
CAUC	4811	Precinct Caucus Contributions	-	5,700	-	395	-	18,220	0	0	-
	4813	District Caucus Registrations	-	7,809	-	1,060	-	12,253	0	0	1,060
	4853	District Caucus Refreshment Contributions	-	-	-	159	-	1,898	0	0	160
CAUC		CAUCUS COMMITTEE TOTALS	0	13,509	0	1,614	0	32,371	0	0	1,220
TRUST	8091	Ray Cole Trust Donation (3-20)									
TTL INCOME		MONTHLY INCOME SUBTOTALS	10,901	37,575	18,427	24,609	21,492	60,404	23,849	20,294	35,510

EXPENSES			Actual 2003	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Budget 2009	Actual 2009 **	Proposed Budget 2010
EXEC	5711	In Kind Contributions			-	765	-	-	-	331	
	6021	Demogram Printing	2,629	5,760	3,661	4,257	3,514	6,496	4,700	3,457	3,000
	6029	Other Printing	345	1,135	1,170	1,012	1,643	891	1,275	28	1,200
	6031	Bulk Mail Prepayment Expense			1,649	1,400	2,210	3,500	1,731	800	1,500
		<i>Demogram Mailing Expense subtotal</i>									
		<i>Membership Bulk Mailing Expense</i>									
		<i>Bulk mail account balance</i>									
	6035	Bulk Mail Annual Permit	150	208	150	160	160	175	180	180	185
	6036	Returned mail postage expense	-	-	3	86	-	55	75	16	75
	6037	PO Box Annual Rental	-	-	58	62	70	72	72	72	75
	6039	Other Mailing	251	742	157	81	16	-	165	-	160
	6041	Demogram Supplies (Labels, etc.)	-	-	131	-	33	65	138	-	135
	6043	Office Supplies	-	-	183	54	32	450	100	51	250
	6061	Web Site Hosting & Domain Name	-	-	164	84	159	84	114	84	165
	6063	Constant Contact	-	-	-	-	-	-	360	220	360
	6081	Olympic View Church Rental	492	-	440	505	500	870	570	300	520
	6085	Washington State Democratic Convention	-	-	-	150	15	-	-	-	150
	6087	Travel	24	-	50	-	-	-	250	-	100
	6099	Other Miscellaneous Executive Committee	142	1,194	317	116	186	1,153	200	275	275
EXEC		EXECUTIVE COMMITTEE TOTALS	4,033	9,039	8,133	7,967	8,538	13,811	9,930	5,483	8,150
PROG	6123	Special Events, Programs, Forums Printing	-	-	-	-	-	-	100	13	150
	6133	Special Events, Programs, Forums Mailing	-	-	-	-	-	-	150	2	200
	6159	Food and Beverage Expense-Miscellaneous	-	-	52	112	418	276	480	1,052	1,055
	6181	Olympic View Elementary School Rental	-	1,309	1,035	1,119	1,578	959	2,200	1,955	2,000
	6193	Special Events, Programs, Forums Other	-	-	-	-	-	-	50	292	300
	6199	Miscellaneous Program Committee	-	-	-	-	-	-	-	-	50
PROG		PROGRAM COMMITTEE TOTALS	-	1,309	1,087	1,231	1,996	1,235	2,980	3,314	3,755
FINANCE	6311	Holiday Party Space Rental	-	-	891	902	908	663	-	-	950
	6321	Holiday Party Printing Expense	-	-	106	70	-	-	111	164	165
	6323	Fundraisers' Printing	-	-	-	12	-	-	225	-	200
	6331	Holiday Party Mailing Expense	-	-	187	204	65	60	210	130	200
	6333	Fundraisers' Mailing	-	-	-	48	-	-	375	-	250
	6341	Holiday Party Supplies and Refreshment Expense	-	-	164	222	292	732	522	421	425
	6343	Fundraisers' Refreshments, Supplies, Other	-	-	-	145	-	-	50	138	250
	6351	Banquet Permits for Holiday Party and Fundraisers	-	-	58	10	10	347	60	10	40
	6361	Online Payment Setup and Fees	-	-	-	-	-	-	1,000	172	350
	6761	Cole Committee Expenses	-	-	-	-	-	-	-	-	500
	6399	Miscellaneous Finance Committee	-	-	-	-	-	-	-	-	50
FINANCE		FINANCE COMMITTEE	-	-	1,406	1,613	1,275	1,802	2,553	1,035	3,380

MEMB	6425	Membership Printing	191	-	65	206	113	624	300	-	300
	6435	Membership Mail Expense	148	-	143	123	470	-	630	440	450
	6499	Miscellaneous Membership Committee									50
MEMB/PCO		MEMBERSHIP/PCO COMMITTEE TOTALS	339	-	208	329	583	624	930	440	800
OUTREACH	6663	King County Democrats	500	500	500	600	1,046	2,046	1,046	1,046	1,046
	6681	Young Democrats	-	200	200	-	-	-	100	-	100
	6683	Institute for a Democratic Future (IDF)	300	300	300	-	200	450	425	425	425
	6685	League of Women Voters	100	-	200	400	-	250	250	250	250
	6687	Other Activist Organizations	-	-	-	100	-	-	200	-	200
	6699	Miscellaneous Outreach Committee									50
OUTREACH		OUTREACH COMMITTEE TOTALS	900	1,000	1,200	1,100	1,246	2,746	2,021	1,721	2,071
ELEC	6721	Sample Ballots-Printing	2,004	4,185	2,268	2,666	1,904	4,209	2,381	2,033	8,800
	6727	PCO Recruitment Printing	249	253	131	60	34	39	140	-	140
	6737	PCO Recruitment Mailing	-	65	-	78	-	107	46	-	100
	6741	Sample Ballots-Supplies	-	-	-	479	-	-	300	-	300
	6747	PCO Recruitment Supplies	-	-	19	33	41	57	50	-	50
	6778	PCO Other (Filing Fees, etc.)	-	-	-	31	-	784	50	-	50
	6781	Election Day Support & Leading Up to It	-	979	50	-	325	1,574	100	-	100
	6783	Political Campaigns	-	4,761	-	2,100	1,700	9,900	2,500	2,000	2,000
	6799	Miscellaneous Elections Committee									50
ELEC		ELECTIONS COMMITTEE TOTALS	2,253	10,243	2,468	5,447	4,004	16,670	5,567	4,033	11,590
CAUC	6821	Precinct Caucus Printing	-	3,559	-	429	-	791	-	-	-
	6823	District Caucus Printing	-	-	-	406	-	4,558	-	-	500
	6831	Precinct Caucus Mailing	-	-	-	1,296	-	2,931	-	-	-
	6833	District Caucus Mailing	-	-	-	258	-	124	-	-	275
	6841	Precinct Caucus Supplies	-	1,401	-	231	-	683	-	-	-
	6843	District Caucus Supplies	-	-	-	3	-	52	-	-	25
	6851	District Caucus Refreshment	-	-	-	133	-	2,166	-	-	150
	6863	District Caucus AV	-	-	-	150	-	150	-	-	175
	6881	Precinct Caucus Space Rental	-	4,313	-	1,428	1,914	6,816	-	-	-
	6883	District Caucus Space Rental	-	-	-	491	-	3,440	-	-	500
	6885	KCDCC Convention	-	-	-	100	-	-	25	-	100
	6899	Miscellaneous Caucus Committee									50
CAUC		CAUCUS COMMITTEE TOTALS	0	9,273	0	4,925	1,914	21,711	25	0	1,775
TTL EXPENSE		MONTHLY EXPENSE TOTALS	7,525	30,864	14,502	22,612	19,556	58,599	24,006	16,026	31,521
	7019	Debit In Kind Contributions (VIN Voter File, etc.)	0	0	149	765	0	0	0	0	0
		Monthly Subtotals Expenses									
		Monthly Cumulative Expenditures =									
		Balance in Account =									3,989