

**46th LD Democrats January 1 - June 30, 2005 Activity**

								2005	Budgeted
	<b>Account</b>	<b>Jan-05</b>	<b>Feb-05</b>	<b>Mar-05</b>	<b>Apr-05</b>	<b>May-05</b>	<b>Jun-05</b>	<b>Totals</b>	<b>2005</b>
3000	3000 · Opening Balance	4,413						4,413	4,414
4100	Membership Dues								
4110	4600 Club	900	400	400	500	300	0	2,500	3,000
4120	Friends of the 46th	184	280	280	610	426	46	1,826	2,500
4130	Family Memberships	200	150	460	615	360	50	1,835	2,000
4140	Individual Memberships	190	220	435	195	225	30	1,295	1,500
4150	Senior/Student/Low Income Memberships	12	21	31	28	6	13	111	500
4200	Fundraisers								
4210	4600 Club Fundraisers/New Events								1,000
4220	Friends of the 46th Fundraisers/New Events							0	1,000
4230	Holiday Party							0	0
4231	Holiday Party Auction	130						130	1,100
4232	Holiday Party Refreshments Contributions							0	0
4240	Summer Picnic							0	0
4250	Dessert Buffet							0	250
4310	Precinct Caucus Contributions							0	
4320	District Caucus Contributions							0	
4330	Contributions from Elected Officials				500			500	1,000
4400	Other Revenues	(71)			78	6		13	0
4410	Demogram Advertising						75	75	0
4420	"Pass-the-Hat"	93	102	120	69	91	142	617	1,000
4430	Other Miscellaneous			35				35	
4500	In Kind Contributions (VIN Voter)							0	
	Monthly Subtotals Revenue	6,050	1,173	1,761	2,595	1,414	356	13,349	19,264
	Cumulative Revenue =	6,050	7,223	8,984	11,579	12,993	13,349		
6100	Meeting Hall Rental								
6110	General Membership Meetings								
6111	Olympic View Elementary School			36	15	514	21	585	1,740
6112	Olympic View Church							0	150
6201	Bulk Mail Prepayment Expense			500				500	0
6202	Bulk Mail Permit							0	150
6203	PO Box Rental							0	58
6204	Returned mail postage expense							0	25
6517	Holiday Party Other Expense	10						10	500
6520	Summer Picnic							0	
6611	Demogram Printing	0	320	320	308	408	336	1,691	3,500
6612	Demogram Bulk Mail							0	1,350
6613	Demogram Other (Labels, etc.)						98	98	
6630	Mid-Year Membership Letter Expense							0	
6631	Mid-Year Membership Letter Printing			46	20			65	
6632	Mid-Year Membership Letter Bulk Mail/First Class			69	74			143	
6633	Mid-Year Membership Letter Other							0	
6650	Other Publications Expense							0	
6651	Other Printing	60	12	549	18	37	123	799	1,000
6652	Other Mailing	37	25			27		89	300
6653	Other Publications--Miscellaneous							0	
6700	PCO Recruitment & Training						78	78	405
6800	Other Party Building & Campaign Support							0	150
6810	King County Democrats					500		500	500
6820	Institute for a Democratic Future (IDF)							0	300
6830	Young Democrats							0	200
6840	League of Women Voters		200					200	200
6850	Political Campaigns							0	500
6861	Sample Ballots-Printing Expense							0	3,500
6862	Sample Ballots-Plastic Bag Expense							0	0
6910	Travel						50	50	500
6920	Web Site Hosting & Domain Name	134				30		164	135
6930	Office Supplies		79	26				105	300
6940	Software		315					315	315
6950	Food and Beverage Expense-Miscellaneous	45					6	52	
6970	Other miscellaneous		50		120		0	170	250
7000	Debit In Kind Contributions (VIN Voter File, etc.)							0	
	Monthly Subtotals Expenses	286	1,001	1,545	554	1,517	713	5,615	16,028
	Monthly Cumulative Expenditures =	286	1,287	2,832	3,386	4,902	5,615	--	
	Balance in Account =	5,765	5,936	6,153	8,194	8,091	7,734	--	