

46th District Democrats 2006 Budget through March 31, 2006

	Account	Jan-06	Feb-06	Mar-06	Encumbered	2006 Totals	Budgeted for 2006
3000	Carryforward from 2005	5,408.42				5,408.42	5,408.42
4110	4600 Club	600.00	900.00	200.00		1,700.00	4,500.00
4115	4600 Club Fundraiser--Chaikhana			1,000.00		1,000.00	1,000.00
4120	Friends of the 46th	706.00	602.00	322.00		1,630.00	2,000.00
4225	Friends of the 46th Fundraiser-Chaikhana			46.00		46.00	1,000.00
4130	Family Memberships	635.00	405.00	200.00		1,240.00	2,000.00
4140	Individual Memberships	458.00	405.00	140.00		1,003.00	1,600.00
4150	Senior/Student Memberships	50.00	43.00	30.00		123.00	150.00
4225	Chair's Breakfast Series New Event					0.00	200.00
4230	Holiday Party	30.00				30.00	0.00
4231	Holiday Party Auction	495.00				495.00	1,500.00
4232	Holiday Party Refreshments Contributions					0.00	650.00
4240	Summer Picnic					0.00	0.00
4250	Dessert Buffet					0.00	400.00
4310	Precinct Caucus Contributions			395.00		395.00	400.00
4320	District Caucus Contributions					0.00	750.00
4330	Contributions from Elected Officials					0.00	500.00
4410	Demogram Advertising	75.00				75.00	200.00
4420	"Pass-the-Hat"	146.49	71.00	81.00		298.49	850.00
4430	Other Miscellaneous	20.00				20.00	
4500	In Kind Contributions					0.00	
	Monthly Subtotals Revenue	8,623.91	2,426.00	2,414.00	0.00	13,463.91	23,108.42
	Cumulative Revenue =	8,623.91	11,049.91	13,463.91	13,463.91		
6111	Olympic View Elementary School		118.48	118.48		236.96	1,800.00
6112	Olympic View Church					0.00	500.00
6201	Bulk Mail Prepayment Expense	500.00				500.00	1,650.00
6202	Bulk Mail Annual Permit					0.00	150.00
6203	PO Box Annual Rental					0.00	58.00
6204	Returned mail postage expense	72.89	12.87			85.76	100.00
6411	Precinct Caucus Space Rental	105.00		1,323.00		1,428.00	1,834.00
6412	Precinct Caucus Printing Expense			429.23		429.23	1,000.00
6413	Precinct Caucus Mailing Expense		1,296.00			1,296.00	1,250.00
6414	Precinct Caucus Supplies Expense		42.56			42.56	100.00
6421	District Caucus Space Rental: Reserve Space				971.11	971.11	500.00
6422	District Caucus Printing Expense					0.00	900.00
6423	District Caucus Mailing Expense					0.00	250.00
6424	District Caucus Supplies Expense					0.00	100.00
6511	Holiday Party Space Rental					0.00	400.00
6532	4600 Club Chaikhana Printing Expense			7.75		7.75	
6533	4600 Club Chaikhana Mailing Expense			48.00		48.00	
6611	Demogram Printing	1,191.36		334.51		1,525.87	4,200.00
6613	Demogram Other (Labels, etc.)					0.00	100.00
6631	Membership Printing			205.63		205.63	
6651	Other Printing	56.56	35.40	130.11		222.07	1,000.00
6652	Other Mailing		6.24	14.17		20.41	250.00
6653	Other Publications--Miscellaneous					0.00	200.00
6700	PCO Recruitment & Training					0.00	250.00
6720	PCO Recruitment Printing Expense		60.38			60.38	
6800	Other Party Building & Campaign Support					0.00	50.00
6810	King County Democrats		300.00		300.00	600.00	600.00
6820	Institute for a Democratic Future (IDF)				150.00	150.00	150.00
6830	Young Democrats				100.00	100.00	100.00
6840	League of Women Voters	200.00				200.00	200.00
6861	Sample Ballots-Printing Expense					0.00	2,000.00
6910	Travel					0.00	100.00
6920	Web Site Hosting & Domain Name	84.00				84.00	150.00
6930	Office Supplies		54.43			54.43	200.00
6950	Food and Beverage Expense-Miscellaneous					0.00	100.00
6970	Other miscellaneous	1.00	1.00	16.00		18.00	300.00
7000	Debit In Kind Contributions (VIN Voter File, etc.)					0.00	
	Monthly Subtotals Expenses	2,210.81	1,927.36	2,626.88	1,521.11	8,286.16	21,317.00
	Monthly Cumulative Expenditures =	2,210.81	4,138.17	6,765.05	8,286.16	--	--
	Balance in Account =	6,413.10	6,911.74	6,698.86	5,177.75	--	1,791.42