April2018

Revenue	Projected	Notes	March/April	to date
Membership	$1,200.00	80 Members/to date (49)	$45.00	$550.00
Donations	$500.00		$36.80	$96.80
Tickets Roosevelt dinner	$1,200.00		$2,920.00	$3,088.57
School lunch donations	$500.00		$0.00	$121.00
Fund-raising	$500.00		$22.00	$331.70
Misc		reimbursement	$0.00	$244.00
Total Revenue	**$3,900.00**		$3,023.80	$4,432.07

Expense	Projected	Notes		to date
Council Dues	$60.00			$0.00
Web Hosting/Domain registration	$65.00			$64.99
Marketing	$70.00			$0.00
Voter Education/outreach	$300.00	76AD forum		$150.00
Office expense	$50.00			$0.00
Candidate support	$500.00			$0.00
School lunch program	$500.00			$0.00
Roosevelt Dinner	$1,150.00		$3,450.00	$3,450.00
PayPal/Square fees	$20.00		$20.27	$23.81
Hospitality	$100.00		$25.00	$25.00
Facilities	$900.00		$50.00	$150.00
Total Expense	**$3,715.00**		$3,545.27	$3,863.80

	Projected	Actual
Roll over from 2014 – 2017	$1,679.93	$1,679.93
Total Revenue	$3,900.00	$4,432.07
Total Expense	-$3,715.00	-$3,863.80
Roll over to 2018	$1,864.93	$2,248.20

As of 04/14/2018 cash on hand $2,248.20