

**AADC 2023 Financials Year to Date** **Budget**

**Beginning Bank 1/1/2023** 7,434

**Receipts:**

Member Dues & Donations	4,000
Fall Fundraiser	3,500
Fall Fundraiser	
PCDP Dinner Income	1,000
Misc Income, 50/50, Swag, T's	
Cadem Voter Reg Bounty	
Scholarship	
Total Receipts	8,500

**Programs**

<b>campaigns</b>	PCDP Campaign	
	National Campaigns	
	Local Campaigns	
	Temp Rent	
	Swag	
<b>outreach</b>	Gold Country Fair Fall 180	175
	Home Show Spring, Fall 350	150
	Voter Outreach & GOTV	

**Community Donations**

<b>youth</b>	Youth Advocacy	
	Scholarships	1,000
<b>civic</b>	Chamber of Commerce	155
	Local Advocacy	250
	4th of July Parade	

**Fundraisers**

Fall Events	500
Fundraising Exp	
PCDP Fundraiser	1,000

**Membership**

Outreach, Printing	200
General Gomez Rental	480
Hospitality / Zoom	100
Miscellaneous	350

**Admin**

<b>data, fees</b>	Affinipay, WF	300
	WA membership	
	ISP reporting	720
<b>outreach</b>	Website, Go Daddy	400
	Constant Contact	540
<b>other admin</b>	Postage, Box Rental	250
	CADEM Liability Insurance	550
	Placer Dems, AADC Recert	175
	California DP Registration	
	SoS Registration, Sales Tax	50

Total Expenditures 7,345

**Ending Balance (ISP)** 8,589 -

Less Act Blue Posted (Cash Pending)

**Cash in Bank**

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Report Timing 9/30 10/22

Proof 12/31 12/31

Report to ISP Check

12/31 12/31