

Imperial Beach Democratic Club
Jun-24

line	Amount		Budget Transfer	Adjusted Budget	Expended	Balance	Notes
1.	\$48.00	Club Annual Rechartering Fee		\$ 48.00		\$48.00	Due November 1, 2024
2.	\$105.00	Website Hosting Fee		\$ 105.00		\$105.00	Due December 2024
3.	\$35.00	Domain Name Renewal		\$ 35.00		\$35.00	Due December 2024
4.	\$159.99	Website Certificate		\$ 159.99		\$159.99	Due December 2024
5.	\$194.00	Post Office Box Rental 1 year		\$ 194.00		\$194.00	Due December 2024
6.	\$300.00	Constant Contact subscription (12 months at \$23 per month)		\$ 276.00	\$ 23.00	\$253.00	
7.	\$55.00	Membership Cards		\$ 55.00		\$55.00	
9.	\$200.00	Office Supplies/Mailings/Misc Costs		\$ 200.00		\$200.00	
10.	\$250.00	December Holiday Meeting Refreshments		\$ 250.00		\$250.00	
11.	\$1,200.00	Facility Rental for Monthly Meetings		\$ 1,200.00		\$1200.00	Millport
12.	\$125.00	Club Representative membership fee for A Dem		\$ 125.00		\$125.00	
13.	\$159.90	Zoom Subscription 1 year		\$ 159.90		\$159.90	Due May 2025
\$ 2,831.89		Subtotal Standard Expenses		\$ 2,807.89	\$ 23.00	\$ 2,784.89	

MFCU Bank Account

Date	Description	Amount	Balance	\$paid	members (check/cash)
	Starting Balance		\$ 2,323.10		

Paypal Account

Date	Description	Amount	Balance	\$paid	members (PP)
	Starting Balance		\$ 55.61		
6/2/2024	Constant contact	\$ (23.00)	\$ 78.61		