

Democratic Party of Torrance County
Annual Treasurer's Report
January 1 to December 31, 2024

Starting Balance		<u><u>\$ 594.42</u></u>
Income		\$ 8,733.58
	Income Details on Page 2	
Expenses		\$ 7,390.60
	Expense Details on Page 3	
Income Minus Expenses		<u><u>\$ 1,342.98</u></u>
Ending Balance		<u><u>\$ 1,937.40</u></u>

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Income Details

Donations

1st Quarter	\$	2,574.58
2nd Quarter	\$	1,585.00
3rd Quarter	\$	3,220.00
4th Quarter	\$	1,354.00

Total Donations

\$ 8,733.58

Other Income

\$ 0.00

Total Income

\$ 8,733.58

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Expense Details

Expenses

1st Quarter	\$	968.29
2nd Quarter	\$	2,529.20
3rd Quarter	\$	3,420.72
4th Quarter	\$	472.39

Total Expenses

\$ 7,390.60