

Democratic Party of Torrance County
Quarterly Treasurer's Report
January 1 to March 31, 2024

Starting Balance		<u><u>\$ 594.42</u></u>
Income		\$ 2,574.58
	Income Details on Page 2	
Expenses		\$ 968.29
	Expense Details on Page 3	
Income Minus Expenses		<u><u>\$ 1,606.29</u></u>
Ending Balance		<u><u>\$ 2,200.71</u></u>

Democratic Party of Torrance County

Quarterly Treasurer's Report

January 1 to March 31, 2024

Income Details

Donations

Anonymous - Donation Jug	\$	57.00
Dennis Wallin	\$	200.00
Susan Gauna	\$	25.00
Lobo Leadership Fund	\$	1,000.00
Myra Oden	\$	200.00
Lauri Jean Williams	\$	10.00
Elaine Zabor	\$	1,000.00

Total Donations

\$ 2,492.00

Other Income

CNMED - Refunded Deposit

\$ 82.58

Total Income

\$ 2,574.58

Democratic Party of Torrance County
Quarterly Treasurer's Report
January 1 to March 31, 2024
Expense Details

Expenses

ActBlue Processing Fees	\$	34.73
Brownrice Internet - Website Hosting	\$	35.85
CNMEC - Office Electric Bill	\$	512.32
Charles Bates - Office Rent	\$	30.00
Family Dollar	\$	16.19
Moriarty Foods - Gift Certificates	\$	100.00
Smith's Food & Drug	\$	206.84
Walmart	\$	32.36
Total Expenses	\$	<u>968.29</u>