

Democratic Party of Torrance County
Quarterly Treasurer's Report
April 1 to June 30, 2024

Starting Balance		<u><u>\$ 2,200.71</u></u>
Income		\$ 1,585.00
	Income Details on Page 2	
Expenses		\$ 2,529.20
	Expense Details on Page 3	
Income Minus Expenses		<u><u>\$ (944.20)</u></u>
Ending Balance		<u><u>\$ 1,256.51</u></u>

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Income Details

Donations		
	Anonymous - Donation Jug	\$ 260.00
	J Morrow Hall	\$ 100.00
	Sam Schropp	\$ 900.00
	Sydney Smart	\$ 25.00
	Dennis Wallin	\$ 300.00
Total Donations		<u><u>\$ 1,585.00</u></u>
Other Income		<u><u>\$ 0.00</u></u>
Total Income		<u><u>\$ 1,585.00</u></u>

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Expense Details

Expenses

ActBlue Processing Fees	\$ 13.45
Charles Bates - Office Rent	\$ 40.00
Brownrice Internet - Web Hosting	\$ 35.85
CNMEC - Office Electric	\$ 89.67
First Impression Inc. - Bulk Mailer	\$ 957.68
La Hacienda	\$ 130.49
Harold Murphree - East Mountain Dems	\$ 319.00
Smith's Food & Drug	\$ 764.28
USPS - PO Box Rental	\$ 125.00
Walmart	\$ 53.78

Total Expenses

\$ 2,529.20