

Democratic Party of Torrance County
Quarterly Treasurer's Report
July 1 to September 30, 2024

Starting Balance		<u><u>\$ 1,256.51</u></u>
Income		\$ 3,220.00
	Income Details on Page 2	
Expenses		\$ 3,420.72
	Expense Details on Page 3	
Income Minus Expenses		<u><u>\$ (200.72)</u></u>
Ending Balance		<u><u>\$ 1,055.79</u></u>

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Income Details

Donations

Anonymous - Donation Jug	\$	170.00
Charlie Bates	\$	500.00
Myra Oden	\$	200.00
Sam Schropp	\$	1,800.00
Sydney Smart	\$	250.00
Dennis Wallin	\$	300.00

Total Donations

\$ 3,220.00

Other Income

\$ 0.00

Total Income

\$ 3,220.00

Democratic Party of Torrance County

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Expense Details

Expenses

ActBlue/Vantiv Service Charges	\$	28.82
B-Street Market	\$	200.00
Brownrice Internet - Website Hosting	\$	55.80
CNMEC - Office Electric	\$	39.42
Ctrl+P Publishing	\$	905.77
Dollar General	\$	6.60
Hart's Hardware	\$	4.62
La Hacienda	\$	200.00
City of Moriarty	\$	75.00
Moriarty Foods - Gift Certificates	\$	400.00
Manzano Mountain Art Council	\$	20.00
Harold Murphree - East Mountain Democrats	\$	219.70
Target	\$	112.68
Walmart	\$	933.79
Willard Cantina	\$	218.52

Total Expenses

\$ 3,420.72