

Monthly Report

Oconee County Democratic Party

April 2021



Beginning Cash Balance: \$ 8,165.98

Revenues:

ActBlue 120/240 Club	\$	670.00
Other ActBlue Donations	\$	50.00
Check/Cash 120/240 Club	\$	600.00
Check Donations	\$	100.00
Cash Donations	\$	51.00
Merchandise - T-Shirts	\$	-
Annual Fundraising Picnic:		
Act Blue Picnic	\$	-
Check Picnic	\$	-
Cash Picnic	\$	-
Other	\$	-

Total Revenues: \$ 1,471.00

Expenses (checking):

Rent - College & Broad	\$	600.00	
Utilities - City of Walhalla	\$	37.30	
Utilities - Duke Power	\$	-	New billing cycle
ActBlue Service Fee	\$	28.49	
Advertising	\$	-	
Food & Dining	\$	-	
T-Shirts - Voter Registration Drive	\$	161.12	
HQ Beverage and Food Supplies	\$	-	
Office Supplies:Printer Supplies			
Office Supplies: Other			
Annual Fundraising Picnic Expenses	\$	-	
(Previous month VISA)	\$	69.66	

Total Expenses: \$ 896.57

Expenses (VISA):

Phone - Zoom	\$	26.28
WiFi - AT&T	\$	42.80
Other VISA		
VISA charges		

Ending Cash Balance: 8,740.41

Outstanding Checks	\$	637.30	
VISA Balance	\$	-	
Change			574.43