

Monthly Report

Oconee County Democratic Party

May 2021



Beginning Cash Balance:			\$	8,740.41
Revenues:				
ActBlue 120/240 Club	\$	890.00		
Other ActBlue Donations	\$	70.00		
Check/Cash 120/240 Club	\$	240.00		
Check Donations	\$	125.00		
Cash Donations	\$	-		
Merchandise - T-Shirts	\$	-		
Annual Fundraising Picnic:				
Act Blue Picnic	\$	-		
Check Picnic	\$	-		
Cash Picnic	\$	-		
Other	\$	-		
Total Revenues:			\$	1,325.00
Expenses (checking):				
Rent - College & Broad	\$	600.00		
Utilities - City of Walhalla	\$	37.30		
Utilities - Duke Power	\$	64.43		
ActBlue Service Fee	\$	37.96		
Advertising	\$	-		
Bus License	\$	7.00		Seneca Juneteenth Event
Food & Dining	\$	-		
HQ Beverage and Food Supplies	\$	-		
Office Supplies:Printer Supplies	\$	-		
Office Supplies: Other	\$	-		
Annual Fundraising Picnic Expenses	\$	-		
(Previous month VISA)	\$	69.66		
Total Expenses:			\$	816.35
Expenses (VISA):				
Phone - Zoom	\$	26.28		
WiFi - AT&T	\$	42.80		
Other VISA				
VISA charges				
Ending Cash Balance:				9,249.06
Outstanding Checks	\$	732.00		
VISA Balance	\$	-		
Change				508.65