

PAGE COUNTY DEMOCRATIC COMMITTEE  
TREASURER'S REPORT  
September 2024

Beginning Balance		\$6,348.89
Income		
Membership	210.00	
Donations at HQ	222.00	
Donation at Fair	20.00	
Total Income		\$452.00
Expenses		
Rent REC for September meeting	50.00	
HQ Rent for September	250.00	
Fair Expenses	136.47	
Printed Door Hangers for Canvassing	190.87	
Annual Dues to DPVA	159.02	
New Checks	34.95	
Total Expenses		\$821.31
Ending Balance		<u>\$5,979.58</u>
Anticipated Expenses		
HQ Rent for October	250	
REC for Oct, Nov, Dec	150	
Print sample ballots for general election polls	200	
Radio Ad	500	
Total anticipated expenses		\$1,100
Anticipated year end balance		\$4,880