

Lake of Woods Democratic Club

Proposed 2023 Financial

Guideline

	A	B	C	D	E	F
1	2022 Estimate		2023 Estimate	Year-to-date Actual	Year-to-date Variance	
2	Revenue					
3	Member Dues	(collected \$2610)	\$2,625.00			
4	Donations	?				
5	Miscellaneous Income	?				
6	Est. Carryover for FY'23		\$1,951.46			
7	TOTAL REVENUE		\$4,576.46			
8						
9	Operating Expenses					
10	Administrative Expenses	\$12.50	\$200.00			
11	Donations (speakers)	\$200.00	\$300.00			
12	Events	\$544.51	\$400.00			
13	Misc	\$263.24	\$79.46			
14	USPS Box (mail)	\$62.00	\$62.00			
15	Website Mgmt: Blue Host,	0	\$310.00			
16	Word Fence, Cheddar Up fees	0	\$225.00			
17	Carryover to FY'24*		\$1,000.00			
18	CAMPAIGN FUND					
19	Donations to Candidates	\$2,000.00	\$2,000.00			
20	TOTAL EXPENSES	\$3,082.25	4576.46			
21						
22						
23						
24	Notes: 87 dues paid for 2022 = 87 x \$30 = \$2610.00					
25	Estimated Dues for 2023 = 75 members x \$35 = \$2625.00					
26	*Every attempt should be made to carry over at least \$1500.00 to \$2000.00 yearly.					note