

LA JOLLA DEMOCRATIC CLUB 2020 ANNUAL FINANCIAL REPORT

Balance Forward 5852.02

Contributions 4462.67

Dues 4212.67

R/R Dinner 250.00

Expenditures 2647.49

Printing 634.46 (monthly newsletter)

Postage 493.00 (monthly newsletter)

PayPal charges 30.65

Meeting expenses 328.40 (in person meetings prior to quarantine)

Equipment 28.99 (hot plate for 2019 holiday party)

Web Hosting 99.00

R/R Dinner 825.00 (eleven subsidized tickets)

Labels 45.00 (for monthly mailings)

Zoom 28.99

Sec.of State 50.00 (club registration)

SD CDP 48.00 (local party certification fee)

Bank Charges 36.00

Balance 7667.20

Reported submitted to the Secretary of State Political Reform Division January 21, 2021