

UCRP Budget YTD

Cash Basis as of December 31, 2018

INCOME	Approved Budget Consolidated Budgets Ops + Support	YTD Actual December 31
Lincoln Day Dinner	45,000	48,362
Automatic Withdrawal Contributions	500	
Check a Buck	4,500	
Conventions & County Meetings	6,000	6,077
Booth Rental (Conventions & CCM)	3,000	
Caucus Night*	65,000	14,467
Corporate / Website / Other General Donations	7,000	7,229
Candidate Support Donations	2,500	7
Other Income		
TOTAL CASH RECEIPTS	133,500	76,142
EXPENSE	Combined	YTD 2018
General Administration	850	879
Audit Fee	3,500	
Legal Fees	500	
Candidate Support	33,000	14,250
Lincoln Day Dinner	18,500	31,620
Caucus Night Expense**	12,000	11,303
Convention (Annual Convention)	7,000	4,486
County Meetings (4 CC Meetings)	5,000	8,564
Special Events (Debates, Training, Rallies, Fundraising)	2,500	1,034
Outreach, Education & Training	4,000	
PR, Promotion, Signage, Media Communications	4,000	113
Legislative Districts	7,500	
Caucus Defense Funding	250	
Gifts and Awards	1,000	
Affiliated Organizations Support	2,500	1,860
Food & Culture & Leadership Development	600	135
Technology Services & Equipment	5,000	2,321
Miscellaneous	350	
Total 2018 Expenses	108,050	76,565
Total Prior Year Expenses		
TOTAL EXPENSES	108,050	76,565
NET INCOME 2018	25,450	-423

Ending Book Balance

12,604