

## 2019 UCRP Cash Budget vs. Actual

### As of April 22, 2019

<b>INCOME</b>	<b>Budget</b>	<b>YTD</b>
Lincoln Day Dinner	45,000	33,620
Check a Buck	3,500	
Conventions & County Meetings	4,600	714
Caucus Night*	0	
Corporate / Website / Other General Donations	2,120	1,400
Candidate Support Donations	0	
Other Income & Fundrasing	1,000	1
<b>TOTAL CASH RECEIPTS</b>	<b>56,220</b>	<b>35,736</b>

<b>EXPENSE</b>		
General Administration	2,000	649
Professional Fees	3,000	
Candidate Support	0	
Lincoln Day Dinner	26,000	27,038
Caucus Night Expense	0	
County Meetings	13,000	1,788
Special Events	1,000	
Outreach, Education & Training	1,000	
PR, Promotion, Signage, Media, Awards	1,420	
Legislative Districts	2,800	
Affiliated Organizations Support	2,500	100
Committee Support	500	
Volunteer Support (including refreshments)	250	
Technology (Services & Equipment)	2,500	1,982
Miscellaneous	250	
<b>TOTAL CASH EXPENSES</b>	<b>56,220</b>	<b>31,556</b>

<b>INCOME</b>	<b>0</b>	<b>4,180</b>
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#### Financial Analysis

Cash in Bank	\$16,257
Current Recievables (LDD)	\$8,650
Current Assets Available	\$24,907
Current Payables (LDD)	\$15,000
Projected Ending Cash	\$9,907

#### Lincoln Day Dinner

Income	\$42,270
Expense	\$42,038
Profit	\$233