

Pebble Creek Democratic Club
Dec 2024 Month & YTD Actual Financials

	<u>Month Dec</u> <u>2024</u>	<u>YTD 2024</u>
Beginning Cash Balance	\$ 7,503	\$ 5,827
Income		
Total Dues	1,460	7,835
<i>Dues Paid for 2024</i>		2085
<i>Dues Paid for 2025</i>	1,460	5750
Donations to Club	25	285
Social	-	7,790
<i>Mardi Gras Member pmts</i>	-	6650
<i>St Patrick's Day Dance Member pmts</i>	-	-
<i>Friendsgiving Luncheon Member pymts</i>	-	1140
<i>Black & White Masquerade Member pmts</i>	-	-
<i>Sunrise Picnic Member pmts</i>	-	-
Total Income	1,485	15,910
Expenses		
Social	125	7,826
<i>Mardi Gras</i>	125	6502
<i>St Patrick's Day Dance</i>	-	125
<i>Friendsgiving Luncheon</i>	-	964
<i>Black & White Masquerade</i>	-	125
<i>Sunrise Picnic</i>	-	110
Program	100	1,545
<i>Meetings, bar setup</i>	100	800
<i>Election Night</i>	-	313
<i>Veteran's Recognition</i>	-	432
Communications	-	1,788
<i>Website</i>	-	781
<i>Constant Contact email service</i>	-	863
<i>Interactive Polling</i>	-	144
Membership	126	515
<i>New member welcome gatherings</i>	-	-
<i>Name badges</i>	126	515
Election Information & Activities	-	1,071
<i>West Valley Rally</i>	-	300
<i>Printing & Postage</i>	-	771
Other	-	355
<i>Office supplies</i>	-	88
<i>Printing & Postage</i>	-	160
<i>Member Appreciation</i>	-	107
Total Expenses	351	13,100
Income Over (Under) Expenses	1,134	2,810
December 31 Cash Balance	\$ 8,637	\$ 8,637