

PebbleCreek Democratic Club
YTD December 31, 2025

		<u>Annual</u> <u>Actual 2025</u>	<u>Annual</u> <u>Budget 2025</u>
Receipts:			
Dues		\$ 6,675	\$ 7,825
Donations		125	250
Due to Member		50	-
Community of Kindness Donations		1,680	-
Social:	<i>Mardi Gras Member Payments</i>	7,800	5,500
	<i>Spring Picnic</i>	570	-
	<i>Baseball Game Member Payments</i>	800	630
	<i>Theater Tickets Member Payments</i>	460	250
	<i>Ladies Luncheon Member Payments</i>	1,530	900
	<i>Roaring 20's Member Payments</i>	3,600	5,500
Total Social		<u>14,760</u>	<u>12,780</u>
Total Receipts		<u>\$ 23,290</u>	<u>\$ 20,855</u>
Disbursements:			
Community of Kindness Gifts		\$ 1,580	\$ -
Social:	<i>Mardi Gras</i>	8,374	6,275
	<i>Spring Picnic</i>	548	250
	<i>Baseball Game</i>	800	630
	<i>Theater Tickets</i>	368	250
	<i>Ladies Luncheon</i>	1,681	900
	<i>Roaring 20's</i>	4,004	6,000
Total Social		<u>15,775</u>	<u>14,305</u>
Program:	<i>Meetings, bar setup</i>	500	800
	<i>Printing</i>	666	250
	<i>Veteran's Recognition</i>	378	500
Total Program		<u>1,544</u>	<u>1,550</u>

Communications:	<i>Constant Contact email service</i>	919	1,000
	<i>Website</i>	110	100
	<i>Interactive Polling</i>	-	150
Total Communications		1,029	1,250
Membership :	<i>Name Badges</i>	322	450
	<i>Printing</i>	67	-
Total Membership		389	450
Political Engagement:	<i>West Valley Rally</i>	277	
	<i>Printing</i>	229	
Total Political Engagement		506	800
Administrative:	<i>Office supplies</i>	-	150
	<i>Member Appreciation</i>	-	150
	<i>Bank Charges</i>	4	-
	<i>Game Night Supplies</i>	40	-
Total Administrative		44	300
Total Disbursements		20,867	18,655
Receipts Over (Under) Disbursements		\$ 2,423	\$ 2,200
Beginning Cash Balance		\$ 8,637	\$ 8,637
Receipts Over (Under) Disbursements		2,423	2,200
Ending Cash Balance		\$ 11,060	\$ 10,837