

Northside DFA
 Summary - January 1 to June 30, 2009

COMMITTEES	INCOME			EXPENSES		
	Actual	Budget	Difference	Actual	Budget	Difference
Administration	349.00	510.00	(161.00)	1,389.00	1,881.00	492.00
Candidates	0.00	200.00	(200.00)	0.00	180.00	180.00
Fundraising	10,944.00	12,000.00	(1,056.00)	2,189.07	1,973.00	(216.07)
Membership	0.00	0.00	0.00	25.20	205.20	180.00
Outreach	0.00	300.00	(300.00)	450.83	1,400.00	949.17
Training	0.00	300.00	(300.00)	0.00	550.00	550.00
Web-Communications	0.00	0.00	0.00	498.70	1,611.00	1,112.30
Totals	11,293.00	13,310.00	(2,017.00)	4,054.10	6,189.20	3,247.40
Net ahead of budget			1,230.40			
Checking balance, 7/17/09			9,442.49			

ADMINISTRATION COMMITTEE January 1 to June 30, 2009

	Jan	Feb	Mar	Apr	May	Jun	Actual	Budget	Difference
INCOME									
Monthly meeting - extra after bill						349	349	0	349.00
Swag purchased							0	150	(150.00)
<i>Actual Income</i>	0	0	0	0	0	349	349		
Budget Income	60	135	60	60	135	60		510	
Difference	(60.00)	(135.00)	(60.00)	(60.00)	(135.00)	289.00			(161.00)
EXPENSE									
Annual Members Retreat (AR)									
AR - Food									
AR - Printing									
AR - Room Fee						75	75	100	25.00
AR - Supplies									
DFA Swag							0	200	200.00
Ink		20.94					20.94		(20.94)
Monthly Meeting									0.00
Food & Space			59.57	89.57	17.39	553.63	720.16	600	(120.16)
Agendas	16.82	8.82		23.13		23.87	72.64	0	(72.64)
Handouts			21.04	2.83			23.87		(23.87)
New printer							0	150	150.00
Office Supplies			277.55			19.78	297.33	120	(177.33)
Phone							0	120	120.00
Printing							0	120	120.00
Postage 20 *.42c							0	51	51.00
Rent							0		0.00
Steering Committee food	50	50	50	50			200	300	100.00
Storage							0	120	120.00
<i>Actual Expense</i>	66.82	58.82	408.16	165.53	17.39	672.28	1389		
Budget Expense	238.5	438.5	238.5	238.5	238.5	488.5		1881.00	
Difference	171.68	379.68	(169.66)	72.97	221.11	(183.78)			492.00

CANDIDATES COMMITTEE January 1 to June 30, 2009

	Jan	Feb	Mar	Apr	May	Jun	Actual	Budget	Difference
INCOME									
Candidate contribution for flier/palm cards							0	200	(200.00)
<i>Actual Income</i>	0	0	0	0	0	0	0		
Budget Income	200	0	0	0	0	0		200	
Difference	(200.00)	0.00	0.00	0.00	0.00	0.00			(200.00)
EXPENSE									
Canvassing supplies							0		0.00
Election day palm cards							0		0.00
Endorsement fliers							0		0.00
Judge fliers							0		0.00
Photocopying							0	180	180.00
Rally expenses							0		0.00
Snacks for canvassers							0		0.00
Travel/mileage							0		0.00
<i>Actual Expense</i>	0	0	0	0	0	0	0		
Budget Expense	30	30	30	30	30	30		180	
Difference	30.00	30.00	30.00	30.00	30.00	30.00			180.00

FUNDRAISING COMMITTEE
January 1 to June 30, 2009

	Jan	Feb	Mar	Apr	May	Jun	Actual	Budget	Difference
INCOME									
Annual Fundraiser (AF)									
AF Hosts, 20 x \$200		1200	3400	200			4800	4000	800.00
AF individual 60 x \$50		300	2850	150			3300	3000	300.00
AF benefactor/sponsor									
goal of 2 benefactors 4 sponsors		1000					1000	4000	(3000.00)
AF silent auction			1057				1057	1000	57.00
Bowling Nights (BN, 2 events)									
							0	0	0.00
Member Letter/Appeal (ML)									
							0	0	0.00
Misc Donations+General									
ActBlue	285	50	160	170	72	50	787	0	787.00
							Actual		10944
							Budget	12000	
							Difference		(1056.00)

EXPENSE									
Annual Fundraiser (AF)									
AF ActBlue		98.77	157.31	5.94			262.02	0	(262.02)
AF Office Supplies			349.63				349.63	0	(349.63)
AF printing			188.65				188.65	400	211.35
AF postage			134.4				134.4	168	33.60
AF venue/food/gratuity			1060				1060	1210	150.00
AF award placques			173.4				173.4	0	(173.40)
AF decorations/supplies			20.97				20.97	175	154.03
Bowling Nights (BN, 2 events)									
BN food							0	0	0.00
BN bowling fees							0	0	0.00
Contribution Envelopes									
							0	0	0.00
Membership Letter/Appeal (ML)									
ML postage 120 * .42c							0	0	0.00
ML printing							0	0	0.00
General ActBlue	1.98	0.4	0.4	1.19	0	0.4	4.37	0	(4.37)
SponsoraLarge Donor									
							0	0	0.00
Materials									
							Actual		2189.07
							Budget	1973	
							Difference		(216.07)

MEMBERSHIP COMMITTEE January 1 to June 30, 2009

	Jan	Feb	Mar	Apr	May	Jun	Actual	Budget	Difference
INCOME							0	0	0
<i>Total income</i>	0	0	0	0	0	0	0	0	0
EXPENSE									
Annual Holiday Party							0.00	0.00	0.00
New members packets (NEW)									
NEW printing							0.00	60.00	60.00
NEW postage		25.20					25.20	25.20	0.00
Office supplies							0.00	60.00	60.00
Social events							0.00	60.00	60.00
	<i>Actual</i>	0.00	25.20	0.00	0.00	0.00	0.00	25.20	
	Budget	44.2	24.2	44.2	24.2	44.2	24.2	205.2	
	Difference	44.20	(1.00)	44.20	24.20	44.20	24.20		180.00

OUTREACH COMMITTEE January 1 to June 30, 2009

	Jan	Feb	Mar	Apr	May	Jun	Actual	Budget	Difference
INCOME									
Festival donations							0	100	(100.00)
Forum sponsors							0		0.00
Forum tables							0	200	(200.00)
<i>Actual</i>	0	0	0	0	0	0	0		
<i>Budget</i>	0	100	0	100	0	100		300	
<i>Difference</i>	0.00	(100.00)	0.00	(100.00)	0.00	(100.00)			(300.00)
EXPENSE									
Advertising							0		0.00
Festival tables							0	100	100.00
Forums							0	1400	1400.00
Printing - fliers							0		0.00
Printing - postcards							0		0.00
Postage							0		0.00
Room fees/rentals	400						400		(400.00)
Speaker expenses							0		0.00
Printing - handouts				50.83			50.83		(50.83)
<i>Actual</i>	400	0	0	50.83	0	0	450.83		
<i>Budget</i>	0	0	0	700	0	700		1400	
<i>Difference</i>	(400.00)	0.00	0.00	649.17	0.00	700.00			949.17

TRAINING COMMITTEE January 1 to June 30, 2009

	Jan	Feb	Mar	Apr	May	Jun	Actual	Budget	Difference
INCOME									
DFA Academy Sponsorship							0		
Workshop Participant fees assumes 20 ppl @ \$15 ea							0	300	
<i>Actual</i>	0	0	0	0	0	0	0		
<i>Budget</i>	0	0	0	0	0	300	0	300	
<i>Difference</i>	0.00	0.00	0.00	0.00	0.00	(300.00)	0.00		(300.00)

EXPENSE									
Campaign skills							0	0	
DFA Academy (ACA)							0	0	
ACA space rental							0	0	
ACA publicity							0	250	
ACA food							0	0	
How Government Works							0	0	
Phonebanking							0	0	
Scholarship (Wellstone)							0	0	
Workshops							0	300	
<i>Actual</i>	0	0	0	0	0	0	0		
<i>Budget</i>	0	0	0	0	250	300	0	550	
<i>Difference</i>	0.00	0.00	0.00	0.00	250.00	300.00	0.00		550.00

WEB- COMMUNICATIONS COMMITTEE January 1 to June 30, 2009

	Jan	Feb	Mar	Apr	May	June	Total	Difference	
INCOME									
Banner ads on website?							0.00	0.00	0.00
<i>Total income</i>	0	0	0	0	0	0	0.00		
Budget	0	0	0	0	0	0		0.00	
Difference	0	0	0	0	0	0			0.00
EXPENSE									
Banners/signage							0.00	200.00	200.00
Business cards							0.00	50.00	50.00
Display board (2-3)							0.00	100.00	100.00
Ink	28		130	85.91			243.91	300.00	56.09
Monthly Meeting (MM)									
MM fliers	12		8	7.99			27.99	198.00	170.01
MM flyering supplies	15.19						15.19	0.00	(15.19)
MM postcards				39.67			39.67	0.00	(39.67)
MM postage	54			54		26.4	134.40	270.00	135.60
MM postcard paper			8.59		4.97	23.98	37.54	90.00	52.46
<i>Actual</i>	109.19	0	146.59	187.57	4.97	50.38	498.70		
Budget	163	463	363	213	246	163		1611.00	
Difference	53.81	463.00	216.41	25.43	241.03	112.62			1112.30