

Bernalillo County Democratic Party
Statement of Cash Receipts and Disbursements
For the 1 Month and 6 Months Ended October 31, 2010

	1 Month Ended <u>Oct. 31, 2010</u>	6 Months Ended <u>Oct. 31, 2010</u>
Cash Receipts		
Contributions (Identified)	2,070.00	2,345.00
Contributions (Anonymous)	0.00	183.00
Special events income	500.50	800.50
Fund raising income	430.00	430.00
Advertising income	<u>0.00</u>	<u>425.00</u>
Total Cash Receipts	<u>3,000.50</u>	<u>4,183.50</u>
Cash Disbursements		
Special event expenses	2,610.73	5,073.29
Fund raising expenses	194.48	394.48
Donations - charitable	0.00	190.00
Postage	0.00	128.00
Professional services	53.50	320.62
Rents	900.00	1,200.00
Rent - equipment	32.10	32.10
Taxes and licenses	<u>0.00</u>	<u>10.00</u>
Total Cash Disbursements	<u>3,790.81</u>	<u>7,348.49</u>
Excess Receipts (Disbursements)	(790.31)	(3,164.99)
Cash beginning of period	<u>4,322.16</u>	<u>6,696.84</u>
Cash end of period	<u><u>3,531.85</u></u>	<u><u>3,531.85</u></u>