

2018-2020 Totals

Regular Account Total Income 2018-2020: \$1,573,177.89

Housekeeping Account Total Income 2018-2020: \$446,037.70

Note: The housekeeping total income is so high due to transfers from the regular account.

Regular Account Expenses Totals 2018-2020:

Total: \$1,579,412.62

Consultants: \$23,423.95

Rent/Utilities: \$145,512.14

Printing/Mailing: \$356,917.19

Donations/transfers: \$595,208.61

Food/event costs: \$98,464.56

Reimbursements: \$43,557.33

Bank Fees: \$2,000.15

Credit Card: \$176,330.83

Campaign: \$94,255.60

MISC Office Expenses: \$22,665.02

Loan Repayments: \$21,037.24

Refunded Contribution: \$40.00

Housekeeping Account Expenses Totals 2018-2020:

Total: \$451,333.27

Salaries: \$260,763.20

Consultants: \$73,273.24

Loan: \$8,071.62

ADP Fees/Taxes: \$106,901.34

Bank Fees: \$2,323.87