

Saint lucie County Republican Executive Committee				
	2022 Working Budget			
INCOME		Month	Year	Totals
LINCOLN DAY DINNER			\$ 25,000	\$ 25,000
SPORTING CLAY			\$ 20,000	\$ 20,000
REGAN DAY DINNER			\$ 30,000	\$ 30,000
MERCHANDISE			\$ 31,500	\$ 31,500
TOTAL INCOME				\$ 106,500
EXPENSE		Month	Year	Totals
Campaign			\$ 5,000	\$ 5,000
Communications:				
	MailChimp	\$ 83.34	\$ 1,000	
	Website	\$ 41.67	\$ 500	
	Rumble/text	\$ 20.00	\$ 240	
	Social Media/FB	\$ 416.67	\$ 4,747	
	Total	\$ 561.68	\$ 6,487	\$ 6,487
Office				
	Expense	Month	Year	
	Merchandising			
	Office		\$ 21,000	
	Events	See below	\$ -	
	TOTAL OFFICE		\$ 21,000	\$ 21,000
Operating Expenses				
	Rent - Occupancy	\$ 745.50	\$ 8,946	
	Electric	\$ 90.00	\$ 1,080	
	Internet/Phone/TV	\$ 233.00	\$ 2,796	
	Office supplies	\$ 185.00	\$ 2,220	
	Cleaning/Paper supplies	\$ 70.00	\$ 840	
	Office Maintenance	\$ 40.00	\$ 480	
	Computer Maintenance	\$ 40.00	\$ 480	
	Credit Card Process Equip		\$ 850	
	Quickbooks	\$ 30.00	\$ 360	
	Office/window clean & sanitise	\$ 75.00	\$ 900	
	Office Suite	\$ 15.00	\$ 180	
	Norton	\$ 7.00	\$ 84	

	Merchandise displays	\$ 110.00	\$ 1,320	
	Copier		\$ 300	
	Banking supplies		\$ 400	
	Computer&Software	Treasurer	\$ 1,016	
	Total Office Expenses		\$ 22,252	\$ 22,252
Insurance				
Bond			\$ 150	
D&O/ Tabled			\$ -	
Event				
Event/Sporting Clay			\$ 250	
Liability			\$ 555	
Participant Accident			\$ 506	
Total Insurance			\$ 1,461	\$ 1,461
RPOF Quarterly	\$150/ meeting			
Committeewoman			\$ 600	
Committeeman			\$ 600	
Chairman			\$ 600	
Total			\$ 1,800	\$ 1,800
Events				
Regular	See Office P&L			
	Booth/Table	\$ 275.00	\$ 3,300	
	Printing	\$ 16.67	\$ 200	
	Total Events		\$ 3,500	\$ 3,500
Major (Fundraising)				
	LDD		\$ 9,000	
	RRD		\$ 15,000	
	Sporting Clay		\$ 13,000	
	Total		\$ 37,000	\$ 37,000
Membership				
Poll Workers			\$ 800	\$ 800
Volunteer			\$ 200	\$ 200
Hospitality		\$ 125.00	\$ 1,500	\$ 1,500
Gov. Outreach				
Voter Integrity				
Copies and Supply		\$ 300		
Court Reporting		\$ 400		
Filing & Court Fees		\$ 300		

[illegible]

