

## **Making Waves for Democracy Treasurer's Report 2021 & 2022 Accounting**

**Total Income:** \$7949

**Total Expenses:** \$6849

**Current balance:** 1100

We have been able to keep our overhead low, so we could donate to candidates we all care about to meet our goal of actively working to send Democrats to Washington DC each election cycle.

### **Overhead Expenses:**

- Zoom--maintenance
  
- Website--maintenance
  
- Canvassing support:
  - Door hangers
  - Supplies to Days of Action
  
- Fundraising Support:
  - Mailings—Mailchimp management
  - Parking
  - Food

### **Direct Candidate Contributions:**

- Maxed out donations to our candidates—Christy, Jay, and Karen

### **Partnered with Sister Organizations to Support our Candidates**

- Grassroots Democrats HQ
  - Their mission is to expand our House and Senate majorities and turn key state legislatures Blue.
  
- WAVE—Women for American Values and Ethics—in Orange County
  - WAVE is a diverse, nonpartisan organization that engages, educates, and empowers its members and the community to advance progressive American values and ethics.

**2021 & 2022 Income and Expense Statement**

**2021 Totals**

Income: \$4400

Expenses: \$1719

**2022 Totals**

Income: \$3549

Expenses: \$5130

**2021 Itemized Expenses**

Zoom: \$140

Website: \$96

Canvassing: \$283

Direct Contributions: \$500

Sister Organizations: \$700

Fundraising Support: \$00

**2021 Itemized Expenses**

Zoom: \$150

Website: \$223

Canvassing: \$205

Direct Contributions: \$3850

Sister Organizations: \$150

Fundraising Support: \$552