

**Green Party of the United States**

**2020 Budget Proposal**

	2019	2019	2020	2020	2021	
	Budget	Actuals	Budget	Actuals (thru 10/25)		Line Item Narrative
<b>REVENUE</b>						
7 Donor Contributions						
8 Sustainers	160,000	100,890	160,000	76,982	160,000	\$13,333 per month; same as 2020 projections
9 Other Contributions						
10 Under \$100	40,000	23,448	40,000	40,347	40,000	same as 2020 projections
11 \$100-\$500	30,000	21,825	30,000	34,592	30,000	same as 2020 projections
12 Over \$500	20,000	9,991	20,000	9,201	20,000	same as 2020 projections
13 sub total - donor contributions	250,000	156,154	250,000	161,122	250,000	
14 Planned Giving						
15 Merchandise Sales						
16 Retail Sales	6,000	8,752	10,000	14,108	9,000	reduced revenue due to non-PNC year
17 Bulk Sales	2,000		0		0	
18 Printed Literature & Green Pages	2,120		0		0	
19 Annual National Meeting Registration Fees	15,000	47,466	52,000	52,036	20,000	registration only assuming virtual meeting
<b>20 TOTAL REVENUE</b>	<b>275,120</b>	<b>212,372</b>	<b>312,000</b>	<b>227,266</b>	<b>279,000</b>	
<b>FUNDRAISING COSTS</b>						
22 Fundraising Staff						
23 Fundraising Director						All salaries moved to line 133
24 Payroll Taxes & Insurance						12% - SS / unempl / worker's comp / temporary disability insurance - moved to line 134
25 Fundraising Contractors					5,000	pt-time contractor for things like list clean up, data entry
26						
27 Total Fundraising Staff Costs	0		0		5,000	Does not include employees - only contractors
28 Direct Mail						
29 Printing & Mail Prep Costs-resolicitation	16,000	13,885	16,000	21,441	20,000	
30 Postage Costs-resolicitation	5,000		5,000			
31 Printing & Mail Prep Costs-other	12,000		12,000		3,000	
32 Postage Costs-other	2,000		2,000			
33 Prospecting for New Donors	6,000	120	6,000		5,000	
34 List clean up by outside vendor	1,000	875	1,000		3,000	
35 Total Direct Mail Costs	42,000	14,880	42,000	21,441	31,000	
36 Other Fundraising Costs				69		
37 ANM Fundraiser Costs	1,000	1,360	2,500	1,371	1,500	honorarium for headline speaker/act
38 Donor Recognition	250	316	500	225	500	thank you cards & postage
39 Total Other Fundraising Costs	1,250	1,676	3,000	1,665	2,000	
40 Merchandising Costs						
41 Cost of Merchandise Sold	6,000	666	12,000	1,718	12,000	Approx. \$100/mo
42 Cost of Printed Materials		68				
43 Postage & Shipping		908	1,800	2,749	1,800	Approx. \$150/mo
44 Advertising & Promotion	1,000	60	1,000		1,000	
45 Inventory Growth/POD Set-up		2,325	5,000		2,000	
46 Total Merchandising Costs	7,000	4,027	9,000	4,467	6,000	
47						
48 TOTAL FUNDRAISING COSTS	50,250	20,582	54,000	27,573	44,000	
49						
50 NET REVENUE AFTER FUNDRAISING COSTS	224,870	191,790	258,000	199,693	235,000	Net Funds Available for Green Party Operations
51 % of revenue available for operations	82	90	83	88	84	
52						
<b>PROGRAM EXPENDITURES</b>						
<b>ELECTORAL POLITICS</b>						
55 Political Organizer Salary						Salary has been moved to line 133
56 Payroll Taxes & Insurance						Moved to line 134
57 Health Insurance						
58 Ballot Access	6,000	6,265	20,000	4,976	10,000	grants made by BAC
59 Candidate Support	2,000	1,799	2,500	5,356	3,000	awards made by CCC
60 Campaign Schools	1,000	772	2,000	538	2,000	professional packaging/upgrading of existing training materials/videos
61 PCSC						
62 TOTAL ELECTORAL POLITICS	9,000	8,836	24,500	10,871	15,000	
<b>ORGANIZING AND OUTREACH</b>						
64 Volunteer /Social Media Coordinator						Salary has been moved to line 133
65 Payroll Taxes						Moved to line 134
66 Green Pages						
67 Layout	1,500	61	1,500		1,500	pt-time support
68 Printing & Shipping						
69 Platform Summary Printing						
70 Outreach Committee	1,500	814	1,500		5,000	Funds for both Outreach Committee and new grant fund to states for outreach and development
71 Advertising - timed to election season						
72 Advertising - ongoing social media						
73 Caucus Allocation	2,000	1,069	2,000	445	2,500	\$500 per caucus
74 Graphic Designer-Independent Contractor	2,500		2,500		4,000	
75 Printed Materials	9					
76 Diversity Committee	500		500		1,000	
77 ANM Solidarity Fund (scholarships)	2,000		2,000		1,000	
78 Anti Oppression Training Program	1,000		1,000		7,500	serious investment in multi-pronged approach
79 Media Committee						
80 Media Director Salary						Salary has been moved to line 133
81 Payroll Taxes & Insurance						Moved to line 134
82 Media Contact List	300		300		300	Gebbe's list
83 Media Committee-communication svcs						

**Green Party of the United States**

**2020 Budget Proposal**

	2019	2019	2020	2020	2021	
	Budget	Actuals	Budget	Actuals (thru 10/25)		Line Item Narrative
84 Media Travel/Lodging/Per Diem (ANM)			1200			
85 Media Subscriptions/Equipment			1500		3000	MediaCom budget
86 TOTAL ORGANIZING & OUTREACH	11,309	1,944	14,000	445	25,800	
87 GOVERNANCE						
88 Annual National Meeting			10000	5000		
89 Venue & AV Support	5,000	29,934	28,000	7,125	12,500	tech costs and anything else associated with virtual ANM
90 Staff Travel/Lodging/Per Diem	3,000	430	2,400	1,335		
91 Multibox & Livestreaming	400		2,100			
92 Speaker Travel/Lodging	750	150	1,000		1,000	travel/lodging/honorariums for key presenters
93 Supplies/Printing/Miscellaneous	3,350	1,052	10,475	814		
94 ANM Cost Sub Total	12,500	31,566	53,975	14,274	13,500	
95 Steering Committee			3200	1060	3200	allotment of \$20/mo estimate per SC/committee co-chair member as per need (up to 15 people)
96 ANM Travel	4500	2712	4500	55		
97 ANM meals	900		900			
98 ANM Lodging	2250	1779	2250			
99 SC/staff in person Planning Retreat	3000	3984			2000	facilitation costs for virtual retreat
100 Steering Committee Sub Total	10,650	8,475	10,850	1,115	5,200	
101 International Representation			250		250	Sao Paolo Forum dues
102 Global Greens Membership Dues	700	700	50	50	50	Global Greens annual dues for 2020
103 FPVA Membership Dues	200	400	200	200	200	FPVA annual dues for 2020
104 International Committee Travel	1500	1500	3000		3000	\$1500 per trip per person per mtg (presuming travel is allowed by Nov. 2021)
105 Legal Counsel					1000	
106 TOTAL GOVERNANCE	25,550	42,641	68,325	15,389	23,200	
107 OPERATIONS OVERHEAD						
108 Executive Director						Salary has been moved to line 133
109 Office Manager						Moved to line 134
110 Web Manager						Salary has been moved to line 133
111 Payroll Taxes & Insurance						Moved to line 134
112 Health Insurance	12600	8755	13350	10113	13890	\$365 in monthly HRA for 3 staff plus fees
113 Web Manager - Independent Contractor						
114 Accountant - Independent Contractor						
115 Rent						
116 Utilities						
117 Phone/DSL internet access	660	107		114	115	
118 Online Services		1433	2470	2688	2470	Adobe Creative Cloud, istockphoto; wordfence
119 GPUS Server	3300	3264	3300	3521	3300	Pair Networks - list serves and domain hosting (\$275/mo)
120 Nation Builder	9500	7238	8000	7082	8000	donor database & website hosting
121 ECWID/Shopify	360	310	360	436	360	online store services
122 PayPal services	3600	3021	3600	2550	3600	online payment services
123 Online Communication Service						
124 Conference call system?				485	636	4 annual subscriptions for conference call system
125 IT Development	2500	171	1500		5000	voting software fixes; upgrading elections database; NationBuilder add-ons
126 Supplies	1500	380	750		750	printer cartridges / paper / miscellaneous
127 Postage	500	588	884	902	1200	general correspondence and premium mail forwarding
128 Insurance	300	1092	300	1026	1000	unemployment & worker's comp insurance
129 Electronic Payment Processing Fees		5032	4500	2704	4500	2.5% of total revenue; fees are based on volume
130 Miscellaneous-bank fees, etc.	100	123	100	365	500	
131 TOTAL OPERATIONS OVERHEAD	34,920	31,514	39,114	31,986	45,321	
132						
133 SALARY COSTS LEFT BLANK ABOVE	128000	52843	112410	81685	133330	all salaries combined (3 FTE)
134 PAYROLL TAXES ON LINE ABOVE	15360	18874	13489	30618	16000	12% - SS / unempl / worker's comp / temporary disability insurance
135 PAYROLL PROCESSING	732	637	819	528	819	payroll processing (\$61 per month)
136 SIMPLE IRA			2,248	1,826	2,667	
137 TOTAL PROGRAM EXPENDITURES	224,871	157,290	272,657	173,348	259,470	Salary, payroll taxes, fees & healthcare as a % of Total Program Expenditures = 62%
138 EXCESS REVENUE OVER EXPENDITURES	-1	34,500	-14,657	26,344	-24,470	
139						
140 Add estimated cash balances forward from 2016						
141 total staff expenses	156692	81109	140068	122944	164039	
142 Estimated Balance Forward from 2020 to 2021	-1	34,500	-14,657	26,344	-24,470	
total expenses	275,121	177,872	326,657	200,922	303,470	

Green Party of the United States						
2	2020 Budget Proposal					
3						
4		2020				
5						
6	<b>REVENUE</b>					
7	Donor Contributions					
8	Sustainers	160,000				
	Starlene In-Kind Feb		\$14.99			
	January		\$7,916.00			
	Starlene In-Kind Mar		\$14.99			
	February		\$7,533.00			
	Percy refund		-\$10.00			
	March		\$7,782.00			
	April		\$8,981.00			
	May		\$9,008.00			
	June		\$8,973.00			
	Greenstein refund		-\$40.00			
	David Bedell inkind		\$3.88			
	Hillary Kane in-kind		\$38.00			
	David Bedell inkind		\$3.88			
	July		\$9,434.00			
	August		\$8,780.00			
9	Other Contributions					
10	Under \$100	40,000				
	January		\$2,542.00			
	January Bank interest		\$13.26			
	February bank interest		\$11.82			
	February chargeback		-\$45.00			
	February		\$1,502.00			
	March chargebacks		-\$50.00			
	March		\$4,981.00			
	April		\$9,689.00			
	Haggerty refund		-\$10.00			
	May		\$3,808.00			
	June		\$2,950.00			
	Koch refund		-\$90.00			
	Clark refund		-\$50.00			
	Lewis refund		-\$25.00			
	March bank interest		\$12.08			
	April bank interest		\$3.90			
	May bank interest		\$4.04			
	June bank interest		\$3.97			
	July bank interest		\$4.16			
	August bank interest		\$4.16			
	August chargeback		-\$25.00			
	July		\$5,347.00			
	August		\$5,866.00			
	Waage refund		-\$10.00			
11	\$100-\$500	30,000				
	January		\$2,383.00			
	February		\$2,350.00			

	March		\$5,146.00				
	April		\$5,545.00				
	May		\$1,775.00				
	June		\$3,025.00				
	Berkshire Hathway unclaimed property		\$263.00				
	July		\$5,225.00				
	August		\$5,430.00				
12	Over \$500	20,000					
	January		\$601.00				
	February		\$1,000.00				
	March		\$2,500.00				
	April		\$2,000.00				
	May		\$2,250.00				
	June		\$0.00				
	Yager refund		-\$1,000.00				
	July		\$1,800.00				
	August		\$2,250.00				
13	sub total - donor contributions	250,000	\$147,413.13				
14	Planned Giving						
15	Merchandise Sales						
16	Retail Sales	10,000					
	January		\$515.00				
	February		\$797.00				
	March		\$784.00				
	Edwards refund		-\$28.00				
	April		\$2,635.00				
	May		\$1,818.00				
	June		\$2,040.00				
	July		\$1,161.00				
	August		\$2,569.00				
17	Bulk Sales	0					
18	Printed Literature & Green Pages	0					
19	Annual National Meeting Registration Fe	52,000					
	January						
	February		\$2,410.00				
	Knauer refund		-\$310.50				
	March		\$4,062.00				
	April		\$100.00				
	Woodward refund		-\$226.80				
	Maniotis refund		-\$100.00				
	Wells refund		-\$190.60				
	Schafer refund		-\$330.00				
	Scroggin refund		-\$328.70				
	Kimberly refund		-\$74.90				
	May		\$7,250.00				
	June		\$23,007.00				
	Giovanoni refund		-\$220.00				
	July		\$10,695.00				
	August		\$350.00				
<b>20</b>	<b>TOTAL REVENUE</b>	<b>312,000</b>	<b>\$205,796.63</b>				
21	FUNDRAISING COSTS						
22	Fundraising Staff						
23	<i>Fundraising Director</i>						

24	Payroll Taxes & Insurance					
25	Fundraising Writers -Independent Contr					
26	Lea					
27	Total Fundraising Staff Costs	0				
28	Direct Mail					
29	Printing & Mail Prep Costs-resolicitation	16,000				
	200325 Red Sun		-\$4,507.93			
	H20 Postcard printing		-\$2,874.43			
	200708 Red Sun		-\$5,447.56			
	H20 postcard postage		-\$1,152.65			
30	Postage Costs-resolicitation	5,000				
31	Printing & Mail Prep Costs-other	12,000				
32	Postage Costs-other	2,000				
	200410 postage		-\$12.30			
	200410 TY cards Pease		-\$67.80			
	200410 TY cards Lems		-\$67.80			
	200410 TY cards Ibarra		-\$67.80			
	200707 labels		-\$9.61			
33	Prospecting for New Donors	6,000				
34	List clean up by outside vendor	1,000				
35	Total Direct Mail Costs	42,000	-\$14,207.88			
36	Other Fundraising Costs					
	O'Neil copywriting course		-\$69.00			
37	ANM Fundraiser Costs	2500				
	deposit for Bert's BBQ Smokehouse		-\$621.00			
	Ron Placone		-\$750.00			
38	Donor Recognition	500				
39	Total Other Fundraising Costs	3,000	-\$690.00			
40	Merchandising Costs					
41	Cost of Merchandise Sold	1200				
	December fulfillment		-\$53.30			
	January fulfillment		-\$57.40			
	February fulfillment		-\$57.40			
	March fulfillment		-\$65.60			
	April fulfillment		-\$319.80			
	May fulfillment		-\$188.60			
	June fulfillment		-\$196.80			
	July fulfillment		-\$159.90			
	August fulfillment		-\$274.70			
42	Cost of Printed Materials					
43	Postage & Shipping	1800				
	December shipping		-\$91.92			
	January shipping		-\$101.37			
	February shipping		-\$122.73			
	March shipping		-\$160.38			
	April shipping		-\$500.27			
	May shipping		-\$313.65			
	June shipping		-\$279.69			
	July shipping		-\$222.07			
	August shipping		-\$420.06			
44	Advertising & Promotion	1000				
45	Inventory Growth	5000				
46	Total Merchandising Costs	9,000	-\$3,585.64			

47						
48	TOTAL FUNDRAISING COSTS	54,000		-\$18,483.52		
49						
50	<b>NET REVENUE AFTER FUNDRAISING</b>	<b>258,000</b>		<b>\$187,313.11</b>		
51	% of revenue available for operations	83		91		
52						
53	<b>PROGRAM EXPENDITURES</b>					
54	ELECTORAL POLITICS					
55	<i>Political Organizer Salary</i>					
56	<i>Payroll Taxes &amp; Insurance</i>					
57	Health Insurance					
58	Ballot Access	20000				
	Green Party of OK			-\$2,800.00		
	Green Party of OH			-\$2,000.00		
	Randazzo Legal Group (NV)			-\$5,000.00		
	Green Party of PA			-\$5,000.00		
	Randazzo refund			\$5,000.00		
	GPIL refund			\$4,824.18		
59	Candidate Support	2500				
	Franca Muller Paz for the People			-\$356.45		
	Ben Meiklejohn			-\$400.00		
	Cayetano 4 Council			-\$300.00		
	Committee to Elect Perry Redd			-\$400.00		
	Jessica Clayton for Brick BOE 2020			-\$200.00		
	Randy Auxier			-\$400.00		
	Robert Edward Smith for WV			-\$200.00		
	Brody Mulligan			-\$200.00		
60	Campaign Schools	2000				
	Fox flight to Portland			-\$338.40		
	GPOAC Ready to Run			-\$200.00		
	Duane Stjernholm			-\$200.00		
	Justin4All			-\$400.00		
	Vicke Kepling for MO135			-\$400.00		
	Breedlove for Chico City Council Dist 3			-\$300.00		
	Wakely 2020			-\$300.00		
61	PCSC					
62	TOTAL ELECTORAL POLITICS	24,500		-\$9,570.67		
63	ORGANIZING AND OUTREACH					
64	<i>Volunteer /Social Media Coordinator</i>					
65	<i>Payroll Taxes</i>					
66	Green Pages					
67	Layout	1500				
68	Printing & Shipping					
69	Platform Summary Printing					
70	Outreach Committee	1500				
71	Advertising - timed to election season					
72	Advertising - ongoing social media					
73	Caucus Allocation	2000				
	Elias flight to PR			-\$427.00		
74	Graphic Designer-Independent Contract	2500				
75	Printed Materials					
76	Diversity Committee	500				
77	Travel & Lodging Scholarships for ANM	2000				

78	Anti Oppression Training Program	1000				
79	Media Committee					
80	<i>Media Director Salary</i>					
81	<i>Payroll Taxes &amp; Insurance</i>					
82	Media Contact List	300				
83	Media Committee-communication svcs					
84	Media Travel/Lodging/Per Diem (ANM)	1200				
85	Media Subscriptions/Equipment	1500				
86	TOTAL ORGANIZING & OUTREACH	14,000	-\$427.00			
87	GOVERNANCE					
88	Annual National Meeting	10000				
	Lynne Serpe 061520		-\$1,000.00			
	Lynne Serpe 070120		-\$1,200.00			
	Lynne Serpe 071520		-\$1,300.00			
	Lynne Serpe 072520		-\$1,500.00			
89	Venue & AV Support	28,000				
	Loomio May		-\$10.00			
	Loomio June		-\$10.00			
	Aberdeen Captioning (videos)		-\$1,313.25			
	Zoom webinar		-\$141.05			
	Zoom webinar		-\$360.40			
	Amazon (ANM supplies)		-\$44.54			
	Amazon (ANM supplies)		-\$43.77			
	B&H (ANM supplies)		-\$120.82			
	B&H (ANM supplies)		-\$120.63			
	Media Zoom (Hart reimb)		-\$13.24			
	Hampton Conf Room		-\$300.00			
	ASL Communication		-\$1,360.00			
	Street Team Studios Equip		-\$104.00			
	Anya Szykitka		-\$520.00			
	James Lane		-\$400.00			
	Aberdeen Captioning (live)		-\$1,442.00			
	Scott Turner		-\$500.00			
	Loomio July		-\$301.85			
	Loomio August		-\$10.00			
90	Staff Travel/Lodging/Per Diem	2,400				
	Serpe/Combs/O'Neil rooms		-\$618.54			
	O'Neil mileage		-\$285.20			
	O'Neil meals while traveling		-\$67.04			
	O'Neil NJ hotel		-\$105.46			
	O'Neil tolls		-\$12.75			
	Serpe meals for staff/vols		-\$174.55			
	Serpe local travel		-\$71.75			
91	Multibox & Livestreaming	2,100				
92	Speaker Travel/Lodging	1,000				
93	Supplies/Printing/Miscellaneous	10,475				
	Yager reimbursement for site visit		-\$664.16			
	ECWID annual subscription		-\$150.00			
94	ANM Cost Sub Total	53,975	-\$14,265.00			
95	Steering Committee	3200				
	Trahern (Jan, Feb, Mar, Apr)		-\$80.00			
	Bahram (Jan, Feb, Mar, Apr)		-\$80.00			
	Erin F (Jan, Feb, Mar, Apr)		-\$80.00			

	Tony (Jan, Feb, Mar, Apr)		-\$80.00				
	Tony (May)		-\$20.00				
	Trahern (May)		-\$20.00				
	Bahram (May)		-\$20.00				
	Bahram (June)		-\$20.00				
	Tony (June)		-\$20.00				
	Walker (May, June)		-\$40.00				
	Moch (Jan-July)		-\$140.00				
	Tony (July)		-\$20.00				
	Bahram (July)		-\$20.00				
	Walker (July)		-\$20.00				
	Trahern (July)		-\$20.00				
	Tony (August)		-\$20.00				
	Bahram (August)		-\$20.00				
	Walker (August)		-\$20.00				
	Trahern (August)		-\$20.00				
	Bahram (September)		-\$20.00				
	Tony (September)		-\$20.00				
	Walker (September)		-\$20.00				
	Trahern (September)		-\$20.00				
	Moch (Aug-Oct)		-\$60.00				
	Zandi (Oct)		-\$20.00				
	Walker (Oct)		-\$20.00				
	Ndege (Oct)		-\$20.00				
96	ANM Travel	4500					
	Kane flight		-\$233.79				
	Kane flight refund		\$211.80				
	Gloria Lyfts		-\$33.03				
	Zeese memorial fund		-\$100.00				
	Michael 2020		-\$500.00				
	Emmanuel Estrada		-\$300.00				
	Jake Tonkel for San Jose City Council Dist 6		-\$500.00				
97	ANM meals	900					
98	ANM Lodging	2250					
99	SC/staff in person Planning Retreat						
100	Steering Committee Sub Total	10,850	-\$2,415.02				
101	International Representation	250					
102	Global Greens Membership Dues	50					
103	FPVA Membership Dues	200					
104	International Committee Travel	3000					
105	Legal Counsel						
106	TOTAL GOVERNANCE	68,325	-\$16,680.02				
107	OPERATIONS OVERHEAD						
108	<i>Executive Director</i>						
109	<i>Office Manager</i>						
110	<i>Web Manager</i>						
111	<i>Payroll Taxes &amp; Insurance</i>						
112	Health Insurance	13350					
	200107 HRA		-\$516.88				
	200122 HRA		-\$73.40				
	200207 HRA		-\$590.28				
	200222 HRA		\$0.00				
	200307 HRA		-\$590.28				



	200322 HRA		\$0.00				
	200407 HRA		-\$590.28				
	200422 HRA		-\$586.31				
	200507 HRA		-\$1,176.59				
	200522 HRA		\$0.00				
	200607 HRA		-\$1,176.59				
	200622 HRA		\$0.00				
	200705 HRA		-\$1,176.59				
	200722 HRA		\$0.00				
	200807 HRA		-\$1,045.04				
	200904 HRA		-\$940.28				
113	Web Manager - Independent Contractor						
114	Accountant - Independent Contractor						
115	Rent						
116	Utilities						
117	Phone/DSL internet access						
	MagicJack renewal		-\$113.85				
118	Online Services	2470					
	200103 Adobe		-\$10.59				
	200105 Adobe		-\$31.79				
	200116 Adobe		-\$56.70				
	200127 iStockPhoto		-\$29.00				
	200130 doGooder		-\$727.72				
	200203 Adobe		-\$10.59				
	200205 Adobe		-\$31.79				
	AppSumo		-\$196.00				
	200216 Adobe		-\$56.70				
	200227 iStockPhoto		-\$29.00				
	200303 Adobe		-\$10.59				
	200305 Adobe		-\$31.79				
	200316 Adobe		-\$56.70				
	200327 iStockPhoto		-\$29.00				
	200403 Adobe		-\$10.59				
	200405 Adobe		-\$31.79				
	200416 Adobe		-\$56.70				
	200427 iStockPhoto		-\$29.00				
	200503 Adobe		-\$10.59				
	200506 Adobe		-\$31.79				
	200516 Adobe		-\$56.70				
	200527 iStockPhoto		-\$29.00				
	200603 Adobe		-\$10.59				
	200605 Adobe		-\$31.79				
	200616 Adobe		-\$56.70				
	200627 iStockPhoto		-\$29.00				
	200703 Adobe		-\$31.59				
	200716 Adobe		-\$56.70				
	200728 iStockPhoto		-\$29.00				
	200803 Adobe		-\$10.59				
	200805 Adobe		-\$31.79				
	200816 Adobe		-\$56.70				
	200829 Adobe		-\$10.59				
	200903 Adobe		-\$10.59				
	200828 iStockPhoto		-\$29.00				

	201003 Adobe		-\$10.59			
119	GPUS Server	3300				
	200103 Pair		-\$24.72			
	Pair refund		\$24.72			
	200206 Wordfence		-\$117.00			
	Tucows Feb		-\$16.17			
	200202 Pair		-\$441.20			
	200302 Pair		-\$243.60			
	200401 Pair		-\$209.60			
	200422 Wordfence		-\$39.00			
	200501 Pair		-\$253.60			
	200601 Pair		-\$246.60			
	200701 Pair		-\$209.60			
	200802 Pair		-\$209.60			
	200607 Pair		-\$38.00			
	Bedell domain registry		-\$7.76			
	200802 Pair		-\$209.60			
	200901 Pair		-\$354.50			
	201001 Pair		-\$538.73			
120	Nation Builder	8000				
	Feb annual charge		-\$7,082.40			
121	ECWID/Shopify	360				
	200103 Shopify		-\$31.00			
	200202 Shopify		-\$29.00			
	200305 Shopify		-\$30.74			
	200429 ECWID		-\$15.90			
	200403 Shopify		-\$30.74			
	200502 Shopify		-\$32.86			
	200529 ECWID		-\$15.90			
	200629 ECWID		-\$15.90			
	200601 Shopify		-\$32.86			
	200729 ECWID		-\$15.90			
	200701 Shopify		-\$32.86			
	200829 ECWID		-\$15.90			
	200929 ECWID		-\$15.90			
122	PayPal services	3600				
	January paypal		-\$275.35			
	February paypal		-\$268.10			
	March paypal		-\$253.35			
	April paypal		-\$259.15			
	May paypal		-\$255.80			
	June paypal		-\$256.45			
	July paypal		-\$256.55			
	August paypal		-\$259.15			
123	Online Communication Service					
124	Conference call system?					
	Feb Zoom		-\$14.99			
	Mar Zoom		-\$14.99			
	Zoom 1		-\$149.90			
	Zoom 2		-\$149.90			
	Zoom 3		-\$154.98			
125	IT Development	1500				

126 Supplies	750				
127 Postage	884				
PO Box renewal			-\$366.00		
200106 mail forwarding			-\$6.95		
200113 mail forwarding			-\$6.95		
200120 mail forwarding			-\$6.95		
200127 mail forwarding			-\$6.95		
200218 postage			-\$20.90		
200202 mail forwarding			-\$7.15		
200209 mail forwarding			-\$7.15		
200216 mail forwarding			-\$7.15		
200224 mail forwarding			-\$7.15		
200302 mail forwarding			-\$7.15		
200309 mail forwarding			-\$7.15		
200316 mail forwarding			-\$7.15		
200321 mail forwarding			-\$24.40		
200331 mail forwarding			-\$7.15		
200407 mail forwarding			-\$7.15		
200414 mail forwarding			-\$7.15		
200421 mail forwarding			-\$7.15		
200428 mail forwarding			-\$7.15		
200505 mail forwarding			-\$7.15		
200510 mail forwarding			-\$7.15		
200519 mail forwarding			-\$31.55		
200526 mail forwarding			-\$7.15		
200601 mail forwarding			-\$7.15		
200608 mail forwarding			-\$7.15		
200615 mail forwarding			-\$7.15		
200622 mail forwarding			-\$7.15		
200629 mail forwarding			-\$7.15		
200706 mail forwarding			-\$7.15		
200713 mail forwarding			-\$7.15		
200720 mail forwarding			-\$7.15		
200727 mail forwarding			-\$24.40		
200730 postage			-\$18.75		
200803 mail forwarding			-\$24.40		
200808 postage			-\$18.85		
200822 postage			-\$7.50		
200826 postage			-\$38.75		
200810 mail forwarding			-\$7.15		
200812 postage			-\$19.80		
200817 mail forwarding			-\$24.40		
200824 mail forwarding			-\$7.15		
200831 mail forwarding			-\$7.15		
128 Insurance	300				
The Hartford (1/1-3/31)			-\$80.54		
NYSIF			-\$160.65		
Travelers			-\$219.00		
The Hartford (4/1-6/30)			-\$104.27		
NYSIF			-\$461.67		
129 Electronic Payment Processing Fees	4500				
January Kotapay			-\$296.72		
January Caring Cents			-\$10.31		

	February Caring Cents		-\$10.14		
	February KotaPay		-\$292.12		
	March Caring Cents		-\$10.29		
	March KotaPay		-\$270.89		
	April KotaPay		-\$301.00		
	April Caring Cents		-\$9.38		
	May KotaPay		-\$276.90		
	June KotaPay		-\$280.85		
	May Caring Cents		-\$9.68		
	June Caring Cents		-\$9.86		
	July Caring Cents		-\$10.27		
	July Kota Pay		-\$260.98		
	August Caring Cents		-\$9.48		
	August Kota Pay		-\$305.62		
130	Miscellaneous-bank fees, etc.	100			
	EFile4Biz		-\$3.25		
	Withdrawal analysis fee		-\$7.25		
	paypal conversion fee		-\$1.40		
	Loomio May fee		-\$0.08		
	Loomio June fee		-\$0.08		
	O'Neil phone		-\$27.00		
	Loomio July fee		-\$2.41		
	Withdrawal analysis fee		-\$12.25		
	copying/postage H20 letters		-\$29.52		
	Harland Clarke checks		-\$90.25		
	Loomio August fee		-\$0.08		
	paypal conversion fee		-\$0.99		
131	TOTAL OPERATIONS OVERHEAD	39,114	-\$28,045.37		
132					
133	SALARY COSTS LEFT BLANK ABOVE	112410			
	200107 payroll		-\$3,431.92		19.23
	200122 payroll		-\$3,738.09		153.84
	200207 payroll		-\$3,737.08		
	200221 payroll		-\$3,737.07		
	200307 payroll		-\$3,738.07		
	200322 payroll		-\$3,738.08		
	200407 payroll		-\$3,738.07		
	200422 payroll		-\$3,738.07		
	200507 payroll		-\$4,062.32		
	200522 payroll		-\$4,062.31		
	200607 payroll		-\$4,062.31		
	200622 payroll		-\$4,062.32		
	200707 payroll		-\$4,035.93		
	200722 payroll		-\$3,953.00		
	200807 payroll		-\$3,953.01		
	200821 payroll		-\$3,629.08		
	200904 payroll		-\$3,729.73		
	200922 payroll		-\$5,313.38		
134	PAYROLL TAXES ON LINE ABOVE	13489			
	200107 payroll taxes		-\$1,275.04		
	200122 payroll taxes		-\$1,387.62		
	200207 payroll taxes		-\$1,388.61		
	200221 payroll taxes		-\$1,382.62		

	200307 payroll taxes			-\$1,375.56			
	200322 payroll taxes			-\$1,362.29			
	200407 payroll taxes			-\$1,347.36			
	200407 addtl payroll taxes			-\$272.17			
	200422 payroll taxes			-\$1,384.92			
	200507 payroll taxes			-\$1,521.24			
	200522 payroll taxes			-\$1,502.67			
	200607 payroll taxes			-\$1,502.68			
	200622 payroll taxes			-\$1,502.65			
	200707 payroll taxes			-\$1,486.74			
	200722 payroll taxes			-\$1,497.86			
	200808 payroll taxes			-\$1,497.84			
	200821 payroll taxes			-\$1,324.86			
	200821 Lyceum tax refund			\$126.00			
	200904 payroll taxes			-\$1,337.29			
	200922 payroll taxes			-\$1,884.95			
135	PAYROLL PROCESSING		819				
	200107 lyceum			-\$68.25			
	200207 lyceum			-\$68.25			
	200307 lyceum			-\$68.25			
	200407 lyceum			-\$68.25			
	200507 lyceum			-\$68.25			
	200607 lyceum			-\$68.25			
	200714 ADP			-\$10.21			
	200728 ADP			-\$10.21			
	200814 ADP			-\$10.21			
	200821 ADP			-\$7.42			
	200828 ADP			-\$10.21			
	200911 ADP			-\$10.21			
136	SIMPLE IRA		2,248				
	Quarter 1			-\$586.31			
	Quarter 2			-\$591.90			
<b>137</b>	<b>TOTAL PROGRAM EXPENDITURES</b>		<b>272,657</b>		<b>-\$152,938.05</b>		
<b>138</b>	<b>EXCESS REVENUE OVER EXPENDITURE</b>		<b>-14,657</b>		<b>\$34,375.06</b>		
139							
140	Add estimated cash balances forward from 2016						
141	total staff expenses		140068				
<b>142</b>	<b>Estimated Balance Forward from 2017</b>		<b>-14,657</b>				
	total expenses		326,657				



