

ACDCC Treasurers Report 10/1/2025

	2024 Actuals	Jan-25	Feb-25	Mar-25	1Qtr 2025	2025 YTD
Beginning Balance First of Month	2,538.83	2,533.88	2,448.51	2,866.18	2,533.88	2,533.88
Income						
Membership Dues	330.00	-	325.00	-	325.00	325.00
Donations						-
ActBlue Monthly Donations	5,211.00	420.00	420.00	420.00	1,260.00	1,260.00
Other Monthly Donations		-	-	-	-	-
ActBlue One Time Donations	971.00	50.00	150.00	-	200.00	200.00
Other One Time Donations	943.00	-	56.00	-	56.00	56.00
In Kind Donations	349.41	-	-	-	-	-
Annual Dinner		-	-	-	-	-
Yard Sale		-	-	-	-	-
Campaign		-	-	-	-	-
Mailings		-	-	-	-	-
Total Income	7,804.41	470.00	951.00	420.00	1,841.00	1,841.00
Expenses						
Rent		-	-	-	-	-
Comcast		-	-	-	-	-
PG&E					-	-
RCBS Treasurer Svs	3,690.04	304.73	325.74	302.04	932.51	932.51
Jackson 5 Star Self Storage	1,496.00	132.00	132.00	132.00	396.00	396.00
RingCentral					-	-
Amador Senior Center		-	-	-	-	-
Insurance	725.00	-	-	-	-	-
Secretary of State Annual Fee		50.00	-	-	50.00	50.00
Postage	182.00	-	-	5.58	5.58	5.58
ActBlue Fees	253.07	18.64	25.59	16.66	60.89	60.89
Prepaid Expense Card Solutions, Inc.	100.00	50.00	50.00	23.96	123.96	123.96
Office Supplies		-	-	-	-	-
Post Office Box		-	-	-	-	-
County Fair Booth	783.84	-	-	-	-	-
County Fair/Giveaways, etc.	224.41	-	-	-	-	-
Annual Dinner/fundraisers		-	-	-	-	-
Advertising		-	-	-	-	-
Printing		-	-	-	-	-
Software		-	-	-	-	-
Campaign Signs, Masks, etc	230.00	-	-	-	-	-
Civic Donations	125.00	-	-	-	-	-
Petty Cash		-	-	-	-	-
Total Expense	7,809.36	555.37	533.33	480.24	1,568.94	1,568.94
Balance	\$ 2,533.88	\$2,448.51	\$2,866.18	\$2,805.94	\$ 2,805.94	\$ 2,805.94
Reserve for Young Dems	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Reserves	1,533.88	1,448.51	1,866.18	1,805.94	1,805.94	1,805.94

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	2024 Actuals	Jan-25	Feb-25	Mar-25	1Qtr 2025	2025 YTD
Beginning Balance First of Month	2,538.83	2,533.88	2,448.51	2,866.18	2,533.88	2,533.88
Total All Accounts (Treasurer)						
Balance	2,533.88	2,448.51	2,866.18	2,805.94	-	
Reserve for Young Dems				-	-	
Reserves	2,533.88	2,448.51	2,866.18	2,805.94	-	
Total All Accounts (RCBS)						
State Account	59.60	59.60	251.70	251.70	-	
Federal Account	2,474.28	2,388.91	2,614.48	2,554.24	-	
Current Cash Balance	2,533.88	2,448.51	2,866.18	2,805.94	-	

ACDCC Treasurers Report 10/1/2025

	2025 YTD	Apr-25	May-25	Jun-25	2Qtr 2025
Beginning Balance First of Month	2,533.88	2,805.94	1,921.70	2,138.67	2,805.94
Income					
Membership Dues	325.00	-	-	-	-
Donations	-				
ActBlue Monthly Donations	1,260.00	415.00	365.00	340.00	1,120.00
Other Monthly Donations	-	-	-	-	-
ActBlue One Time Donations	200.00	-	150.00	-	150.00
Other One Time Donations	56.00	-	-	1,310.00	1,310.00
In Kind Donations	-	-	-	-	-
Annual Dinner	-	-	-	-	-
Yard Sale	-	-	-	-	-
Campaign	-	-	-	-	-
Mailings	-	-	-	-	-
Total Income	1,841.00	415.00	515.00	1,650.00	2,580.00
Expenses					
Rent	-	-	-	-	-
Comcast	-	-	-	-	-
PG&E	-				-
RCBS Treasurer Svs	932.51	300.74	301.02	300.00	901.76
Jackson 5 Star Self Storage	396.00	147.00	-	148.00	295.00
RingCentral	-				-
Amador Senior Center	-	-	-	-	-
Insurance	-	-	-	-	-
Secretary of State Annual Fee	50.00	-	-	-	-
Postage	5.58	-	14.60	-	14.60
ActBlue Fees	60.89	16.46	20.41	13.49	50.36
Prepaid Expense Card Solutions, Inc.	123.96	26.04	(38.00)	-	(11.96)
Office Supplies	-	-	-	-	-
Post Office Box	-	-	-	-	-
County Fair Booth	-	684.00	-	-	684.00
County Fair/Giveaways, etc.	-	-	-	-	-
Annual Dinner/fundraisers	-	-	-	-	-
Advertising	-	-	-	-	-
Printing	-	-	-	-	-
Software	-	-	-	-	-
Campaign Signs, Masks, etc	-	-	-	-	-
Civic Donations	-	125.00	-	-	125.00
Petty Cash	-	-	-	-	-
Total Expense	1,568.94	1,299.24	298.03	461.49	2,058.76
Balance	2,805.94	1,921.70	2,138.67	3,327.18	3,327.18
Reserve for Young Dems	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Reserves	1,805.94	921.70	1,138.67	2,327.18	2,327.18

ACDCC Treasurers Report 10/1/2025

	2025 YTD	Apr-25	May-25	Jun-25	2Qtr 2025
Beginning Balance First of Month	2,533.88	2,805.94	1,921.70	2,138.67	2,805.94
Total All Accounts (Treasurer)					
Balance		1,921.70	2,138.67	3,327.18	-
Reserve for Young Dems		-	-	-	-
Reserves		1,921.70	2,138.67	3,327.18	-
Total All Accounts (RCBS)					
State Account		251.70	347.75	347.76	-
Federal Account		1,670.00	1,790.92	2,979.43	-
Current Cash Balance		1,921.70	2,138.67	3,327.19	-

ACDCC Treasurers Report 10/1/2025

	2025 YTD	Jul-25	Aug-25	9/1/2025 Est	3Qtr 2025
Beginning Balance First of Month	2,533.88	3,327.18	3,005.46	3,149.55	3,327.18
Income					
Membership Dues	325.00	-	-	-	-
Donations	-				-
ActBlue Monthly Donations	2,380.00	340.00	330.00	330.00	1,000.00
Other Monthly Donations	-	-	-	-	-
ActBlue One Time Donations	350.00	-	955.00	855.00	1,810.00
Other One Time Donations	1,366.00	-	145.00	343.00	488.00
In Kind Donations	-	201.04	69.63	-	270.67
Annual Dinner	-	-	-	-	-
Yard Sale	-	-	-	-	-
Campaign	-	-	-	-	-
Mailings	-	-	-	-	-
Total Income	4,421.00	541.04	1,499.63	1,528.00	3,568.67
					-
Expenses					-
Rent	-	-	-	-	-
Comcast	-	-	-	-	-
PG&E	-				-
RCBS Treasurer Svs	1,834.27	300.39	358.02	358.00	1,016.41
Jackson 5 Star Self Storage	691.00	148.00	148.00	161.00	457.00
RingCentral	-				-
Amador Senior Center	-	-	-	-	-
Insurance	-	-	725.00	-	725.00
Secretary of State Annual Fee	50.00	-	-	-	-
Postage	20.18	-	-	-	-
ActBlue Fees	111.25	13.49	50.89	46.95	111.33
Prepaid Expense Card Solutions, Inc.	112.00	4.00	4.00	4.00	12.00
Office Supplies	-	-	-	-	-
Post Office Box	-	96.00	-	-	96.00
County Fair Booth	684.00	99.84	-	-	99.84
County Fair/Giveaways, etc.	-	201.04	69.63	-	270.67
Annual Dinner/fundraisers	-	-	-	1,305.00	1,305.00
Advertising	-	-	-	-	-
Printing	-	-	-	-	-
Software	-	-	-	-	-
Campaign Signs, Masks, etc	-	-	-	-	-
Civic Donations	125.00	-	-	-	-
Petty Cash	-	-	-	-	-
Total Expense	3,627.70	862.76	1,355.54	1,874.95	4,093.25
Balance	3,327.18	3,005.46	3,149.55	2,802.60	2,802.60
Reserve for Young Dems	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Reserves	2,327.18	2,005.46	2,149.55	1,802.60	1,802.60

ACDCC Treasurers Report 10/1/2025

	2025 YTD	Jul-25	Aug-25	9/1/2025 Est	3Qtr 2025
Beginning Balance First of Month	2,533.88	3,327.18	3,005.46	3,149.55	3,327.18
Total All Accounts (Treasurer)					
Balance		3,005.46	3,149.55	2,802.60	-
Reserve for Young Dems		-	-	-	-
Reserves		3,005.46	3,149.55	2,802.60	-
Total All Accounts (RCBS)					
State Account		357.75	357.75	-	-
Federal Account		2,644.11	2,788.20	-	-
Current Cash Balance		3,001.86	3,145.95	-	-
		(3.60)	(3.60)	(2,802.60)	-

Note 1. July has a starting balance discrepancy between
Jun 30 and Jul 1

Note 2: August figures are my estimate, I have not gotten August
from RCBS as yet,

	2025 YTD
Beginning Balance First of Month	2,448.51
Income	
Membership Dues	325.00
Donations	-
ActBlue Monthly Donations	3,380.00
Other Monthly Donations	-
ActBlue One Time Donations	2,160.00
Other One Time Donations	1,854.00
In Kind Donations	270.67
Annual Dinner	-
Yard Sale	-
Campaign	-
Mailings	-
Total Income	7,989.67
	-
Expenses	-
Rent	-
Comcast	-
PG&E	-
RCBS Treasurer Svs	2,850.68
Jackson 5 Star Self Storage	1,148.00
RingCentral	-
Amador Senior Center	-
Insurance	725.00
Secretary of State Annual Fee	50.00
Postage	20.18
ActBlue Fees	222.58
Prepaid Expense Card Solutions, ll	124.00
Office Supplies	-
Post Office Box	96.00
County Fair Booth	783.84
County Fair/Giveaways, etc.	270.67
Annual Dinner/fundraisers	1,305.00
Advertising	-
Printing	-
Software	-
Campaign Signs, Masks, etc	-
Civic Donations	125.00
Petty Cash	-
Total Expense	7,720.95
Balance	2,717.23
Reserve for Young Dems	1,000.00
Reserves	1,717.23

2025 YTD

Beginning Balance First of Month

2,448.51

Total All Accounts (Treasurer)

Balance

Reserve for Young Dems

Reserves

Total All Accounts (RCBS)

State Account

Federal Account

Current Cash Balance