

## Bexar County Democratic Party Financial Expenditure Report

December 2008

	Campaign	Endowment	Fundraising	Operations	Precient Chair	TOTAL
	Dec 08	Dec 08	Dec 08	Dec 08	Dec 08	Dec 08
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
Direct Public Grants	0.00	0.00	0.00	0.00	0.00	0.00
Direct Public Support	0.00	0.00	0.00	3,028.00	0.00	3,028.00
Indirect Public Support	0.00	0.00	0.00	0.00	0.00	0.00
Other Types of Income	0.00	0.00	0.00	0.00	0.00	0.00
Programs Income	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,028.00</b>	<b>0.00 ##</b>	<b>3,028.00</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,028.00</b>	<b>0.00</b>	<b>3,028.00</b>
<b>Expense</b>						
Business Expenses	3,010.00	0.00	0.00	0.00	0.00	3,010.00
Contract Services	2,798.00	0.00	0.00	0.00	0.00	2,798.00
Facilities and Equipment	1,800.00	0.00	0.00	1,000.00	0.00	2,800.00
Operations	0.00	0.00	0.00	456.00	356.00	812.00
Other Types of Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Meetings	0.00	0.00	0.00	78.00	0.00	78.00
<b>Total Expense</b>	<b>7,608.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,534.00</b>	<b>356.00</b>	<b>9,498.00</b>
<b>Net Ordinary Income</b>	<b>-7,608.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,494.00</b>	<b>-356.00</b>	<b>-6,470.00</b>
<b>Other Income/Expense</b>						
<b>Other Expense</b>						
Ask My Accountant	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-7,608.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,494.00</b>	<b>-356.00</b>	<b>-6,470.00</b>

**DECEMBER**

**BANK STATEMENT REVIEW**

Beginning Balance	\$ 12,513.76	Dwayne E Adams, Phd, CFE, CM
Deposits	\$ 3,028.00	BCDP Treasurer & Chief Financial Officer
Withdrawals	\$ 9,498.00	
Ending Balance	\$ 6,043.76	