

**Bexar County Democratic Party  
Financial Expenditure Report  
November 2008**

	Campaign		Endowment		Fundrasing		Operations		Precient Chair		TOTAL	
	Nov 08	Jul - Nov 08	Nov 08	Jul - Nov 08	Nov 08	Jul - Nov 08	Nov 08	Jul - Nov 08	Nov 08	Jul - Nov 08	Nov 08	Jul - Nov 08
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
Direct Public Grants	0.00	0.00	500.00	1,000.00	0.00	0.00	2,000.00	1,000.00	0.00	0.00	2,500.00	2,000.00
Direct Public Support	4,771.00	14,647.88	0.00	0.00	0.00	0.00	3,028.00	10,659.30	851.00	1,131.00	8,650.00	26,438.18
Indirect Public Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,091.00	0.00	0.00	0.00	9,091.00
Other Types of Income	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Programs Income	3,000.61	28,058.06	0.00	0.00	0.00	15,050.00	0.00	10,733.10	0.00	318.00	3,000.61	54,159.16
<b>Total Income</b>	<u>7,771.61</u>	<u>43,205.94</u>	<u>500.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>15,050.00</u>	<u>5,028.00</u>	<u>31,483.40</u>	<u>851.00</u>	<u>1,449.00</u>	<u>14,150.61</u>	<u>92,188.34</u>
<b>Gross Profit</b>	7,771.61	43,205.94	500.00	1,000.00	0.00	15,050.00	5,028.00	31,483.40	851.00	1,449.00	14,150.61	92,188.34
<b>Expense</b>												
Business Expenses	1.95	1.95	0.00	0.00	0.00	0.00	1,995.26	2,559.19	0.00	0.00	1,997.21	2,561.14
Contract Services	3,861.60	7,933.85	0.00	0.00	0.00	4,628.64	0.00	737.45	0.00	0.00	3,861.60	13,299.94
Facilities and Equipment	0.00	9,528.16	0.00	0.00	0.00	4,029.05	1,000.00	10,081.84	0.00	0.00	1,000.00	23,639.05
Operations	223.33	13,290.16	237.16	237.16	0.00	962.94	591.16	6,460.23	0.00	0.00	1,051.65	20,950.49
Other Types of Expenses	1,718.95	5,610.73	0.00	600.00	0.00	29.00	0.00	7,573.93	0.00	10.80	1,718.95	13,824.46
Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.90	0.00	0.00	0.00	31.90
Travel and Meetings	272.59	4,596.34	0.00	0.00	0.00	0.00	18.95	2,675.74	0.00	0.00	291.54	7,272.08
<b>Total Expense</b>	<u>6,078.42</u>	<u>40,961.19</u>	<u>237.16</u>	<u>837.16</u>	<u>0.00</u>	<u>9,649.63</u>	<u>3,605.37</u>	<u>30,120.28</u>	<u>0.00</u>	<u>10.80</u>	<u>9,920.95</u>	<u>81,579.06</u>
<b>Net Ordinary Income</b>	1,693.19	2,244.75	262.84	162.84	0.00	5,400.37	1,422.63	1,363.12	851.00	1,438.20	4,229.66	10,609.28
<b>Other Income/Expense</b>												
<b>Other Expense</b>												
Ask My Accountant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.00	0.00	0.00	0.00	246.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>246.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>246.00</u>
<b>Net Other Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-246.00	0.00	0.00	0.00	-246.00
<b>Net Income</b>	<u>1,693.19</u>	<u>2,244.75</u>	<u>262.84</u>	<u>162.84</u>	<u>0.00</u>	<u>5,400.37</u>	<u>1,422.63</u>	<u>1,117.12</u>	<u>851.00</u>	<u>1,438.20</u>	<u>4,229.66</u>	<u>10,363.28</u>

**NOVEMBER**

**BANK STATEMENT REVIEW**

Beginning Balance	\$ 9,361.75
Deposits	\$ 9,920.95
Withdrawals	\$ 6,768.47
	<u>\$ 12,513.76</u>

Dwayne E Adams, Phd, CFE, CM  
BCDP Treasurer & Chief Financial Officer