|  |  |  |
| --- | --- | --- |
|  |  | **treasurer report** |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Portland Democratic City Committee  [www.portlanddems.org](http://www.portlanddems.org)  Sarah Rawlings, Treasurer  [sarah.rawlings76@gmail.com](mailto:sarah.rawlings76@gmail.com)  **ACCOUNT SUMMARY**   |  |  |  |  |  | | --- | --- | --- | --- | --- | | Month | 6/1/17 BALANCE | Revenues | expenditures | 6/30/17 Balance | | June, 2017 | $1,461.39 | $1.36 | $451.00 | $1,011.75 | | Reporting period: 6/1/2017 – 6/30/2017 |

|  |  |  |  |
| --- | --- | --- | --- |
| ACCOUNT details | | | |
| **Date** | **Description** | **Amount** | **Balance** |
|  | **Checking Account** |  |  |
| 5/31/17 | Fee Withdrawal 3 Items\* | ($.30) | $1,461.09 |
| 5/31/17 | Maintenance Fee\* | ($5.00) | $1,456.09 |
| 5/31/17 | Fee Withdrawal Adjustment Earnings Credit\* | $.76 | $1,456.85 |
| 6/1/17 | Proofing: Platform and Emails – Jennifer Job | ($60.00) | $1,396.85 |
| 6/5/17 | Rental of Mechanics Hall for PDCC June Meeting | ($75.00) | $1,321.85 |
| 6/6/17 | Check Withdrawal: Action Network (Reimbursement to Emily Figdor – May, 2017) | ($20.00) | $1,301.85 |
| 6/6/17 | Check Withdrawal: Mail Chimp Hosting Service (Reimbursement to Emily Figdor – May, 2017) | ($45.00) | $1,256.85 |
| 6/20/17 | Check Withdrawal: Action Network (Reimbursement to Emily Figdor – June, 2017) | ($20.00) | $1,236.85 |
| 6/20/17 | Check Withdrawal: Mail Chimp Hosting Service (Reimbursement to Emily Figdor – June, 2017) | ($45.00) | $1,191.85 |
| 6/26/17 | Treasurer, State of Maine (24 hour report late filing fee – November, 2016)\*\* | ($175.00) | $1,016.85 |
| 6/30/17 | Fee Withdrawal 7 Items | ($.70) | $1,016.15 |
| 6/30/17 | Maintenance Fee | ($5.00) | $1,011.15 |
| 6/30/17 | Fee Withdrawal Adjustment Earnings Credit | $.60 | $1,011.75 |

\*Had not yet posted when May report was prepared

\*\*Late filing fee was not remitted by previous Treasurer in November, 2016 as required

Note: June’s beginning account balance is $20 more than end balance on May Treasurer report due to Treasurer’s misallocation of May Action Network payment. Treasurer accounted for $20 payment in calculating May account balance but did not include it in May’s report. Payment was not remitted until June and is included in this report.