

Democrats of NorthWest Bexar County September 2009 Monthly Financial Report

Total Deposits:	\$18,336.34	
Dinner Contributions	\$18,016.34	
Operating Contributions:	\$320.00	
Total Operating Expenses:	\$187.00	\$182 Luby's, \$5 in Bank Charges
Dinner Expenses	\$17,739.36	
Net Operating Income:	\$133.00	
Total in bank:	\$38,773.05	
Operating Total	\$1,525.48	
Don Green Fund	\$4,300.00	
PAC Balance	\$32,947.57	
Total Aug 31, 2009	\$38,773.05	