

Democrats of NorthWest Bexar County October 2009 Monthly Financial Report

Total Deposits:	\$3,805.36	
Total Operating Expenses:	\$604.19	\$150.00 Luby's Postage Toner Pre paid Postage
Total Expenses for Dinner	\$1,372.48	454.19
Net Income:	\$1,828.69	Omni, Monarch Postage Thank you letters
Total in bank:	\$40,601.74	
Operating Total	\$921.29	
Don Green Fund	\$4,300.00	
PAC Balance	\$35,380.45	
Total Aug 31, 2009	\$40,601.74	