

AUDIT REPORT

(Democrats of Greater Riverside)
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AUDIT REPORT (**Audit Chair-Abel Chavez**)
FOR THE PERIOD 1 July 2022 through 30 September 2022

AUDITORS' STATEMENT

I have examined the Balance Sheet of the Democrats of Greater Riverside as of 05 October 2022 and the related statement of income and changes in fund balances for the period 1 July 2022 through 30 September 2022. My examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and other such audit procedures as I considered necessary in the circumstances for a fund operating on a modified cash basis.

I certify that I am a club member in good standing and held no voting office during the period 1 July 2022 through 30 September 2022.

In my opinion, the accompanying financial statements do correctly present the financial position of the Democrats of Greater Riverside as of 05 October 2022 and its revenues collected and expenses paid for the period then ended. Therefore, I approve the financial statements provided.

ABEL CHAVEZ

010/05/22



A handwritten signature in black ink, appearing to read "Abel Chavez", written over a horizontal line.

AUDITOR COMMENTS: The balances provided between bank statements are correct to the best of my knowledge.

DEMOCRATS OF GREATER RIVERSIDE
RIVERSIDE, CALIFORNIA
FOR THE PERIOD 1 APRIL 2022 THROUGH 30 JUNE 2022
STATEMENT

BEGINNING BALANCE	\$	3,128.95	
<u>INCOME</u>			
FUNDRAISERS	\$		
MEMBERSHIP	\$	123.78	
INTEREST	\$.55	
OTHER INCOME	\$	2400.00	
 TOTAL INCOME	\$	2,524.33	
 <u>EXPENSES</u>			
MEMBERSHIP	\$		
CONTRIBUTIONS	\$	100.00	
MISCELLANEOUS		677.41	
FRAUD	\$		
 TOTAL EXPENSE	\$	777.41	
 NET INCOME – GAIN (LOSS)		1,726.16	
 ENDING BALANCE	\$	4,855.11	.

	DEMOCRATS OF GREATER RIVERSIDE TREASURER REPORT	DECEMBER 2022	YEAR END 2022
	Checking acct balance BEGINNING 11/31/22	4,933.20	4,761.54
	Membership dues paid	230.00	2,210.00
	Donations to DGR	0.00	55.00
	Fundraising donations	0.00	610.00
	Interest Provident bank account	0.22	2.41
	Actblue processing fee 3.95%	(7.12)	(77.17)
	TOTAL REVENUE	223.10	2,800.24
	General Operating expenditures	(50.00)	(1,065.21)
	Political expenditures	0.00	(1,055.27)
	Charitable and Community Outreach expenditures	0.00	(335.00)
	TOTAL EXPENSES	(50.00)	(2,455.48)
	Checking acct balance ENDING 12/31/22	5,106.30	5,106.30
	In-kind service or goods received		438.49
	imprinted booth table cover		217.50
	gift certificate prize green onion rest.		25.00
	gift certificate prize Marie Callendars		45.99
	404 diapers received for junior league riverside diaper bank	150.00	150.00
	404 diapers distributed to junior league riverside diaper bank	(150.00)	(150.00)
	Marilyn Odello, Treasurer 12/31/2022		

Communications Report

Joseph “Jay” Pflugh, Communications Committee Chair
Lisa Andres, Media Subcommittee

Since the previous report in November 2022, the Democrats of Greater Riverside website has undergone – and largely completed – its renovation. There are a few areas that could use some general “sprucing up”, which can be done at any time without interruption to service.

With this renovation, the DGR website is now cleaner, easier to read, easier to use, and greatly more organized than previous. Some of the changes include: an *actual* list of news items on the front page that can (and will, where necessary) link to pages within the website; a two-year current listing of club meetings’ agendas and subsequent minutes; an archive for previous years’ minutes (anything from before 2022); updated membership application and contact forms; and much more.

It is in my greatest interest to maintain this level of organization, plus adding on additional items of interest in the future. One of the biggest hurdles we face is the relative lack of events to promote, which I would like to have fixed this year, with any luck.



STRENGTHS



WEAKNESSES



OPPORTUNITIES



THREATS

