

**Moakley Committee
Cash Position
January 19, 1996**

11/30/95 Committee Account	\$28,995.46	
December Checks	(5,844.42)	
December P/R	(5,607.80)	
December Deposits	12,150.00	
January Payroll	(4,205.85)	
January Deposits	<u>500.00</u>	
Total	25,987.39	
	Total	\$25,987.39

12/30/95 Other Accounts

Shawmut	\$6,539.83	
Baybanks	2,176.66	
Cml 1st Rate	882.20	
Exp Fund	686.75	
So. Boston Savings	681.98	
Petty Cash	182.48	
State Checking	358.62	
State Savings	<u>7,602.77</u>	
	Total	\$19,111.29

Total Cash on Hand \$45,098.68

~~\$48(K)~~

Money that is NOT USABLE

12/30/95 Earmarked Account	\$1,984.13	
	Total	\$1,984.13

12/30/95 Payroll W/Holdings	1,461.17	
	Total	\$47,082.81

Projected Budget for 1996

St. Patrick's Day

	January	February	March	April	May	Total
Advertising	50.00	0.00	200.00	0.00	0.00	250.00
Acctg	0.00	0.00	0.00	0.00	0.00	0.00
Allsafe/Granite	35.00	35.00	35.00	35.00	35.00	175.00
Bank Fees	35.00	35.00	35.00	35.00	35.00	175.00
Books	400.00	0.00	0.00	0.00	0.00	400.00
Deliveries	35.00	35.00	35.00	100.00	35.00	240.00
DCCC	0.00	0.00	0.00	0.00	0.00	0.00
Dem State Cte.	0.00	0.00	0.00	0.00	0.00	0.00
Don-Charities	1000 0.00	0.00	1000.00	1000.00	0.00	2000.00
Don-Political	1000 0.00	0.00	1000.00	0.00	0.00	1000.00
Enter-Volunteer	200.00	100.00	100.00	100.00	100.00	600.00 1000
Equip/Maintance	0.00	0.00	0.00	0.00	0.00	0.00
Equip.						
Xerox	0.00	0.00	0.00	0.00	0.00	0.00
Typewriter	0.00	0.00	0.00	0.00	0.00	0.00
Misc	0.00	0.00	0.00	0.00	0.00	0.00
Flowers	50.00	50.00	50.00	50.00	50.00	250.00
Fundraising	0.00	0.00	2000.00 7000	5000.00 900	12000.00	19000.00 23000
Gifts	400.00	0.00	0.00	0.00	0.00	400.00
Income Taxes	330.00	0.00	0.00	0.00	0.00	330.00
Insurance-WC	0.00	0.00	0.00	0.00	1000.00	1000.00
Manage. Consulting	0.00	0.00	0.00	0.00	0.00	0.00
Misc	100.00	100.00	100.00	100.00	100.00	500.00
Phones					1200	3600
Office	500.00	500.00	600.00 700	800.00 900	1000.00	3400.00
Cellular	200.00 250	200.00 250	200.00 250	200.00 250	200.00 250	1000.00 1250
Photography	0.00	0.00	0.00	0.00	0.00	0.00
Pilgram Health Ins	321.78	321.78	321.78	321.78	321.78	1608.90
Polling	0.00	0.00	0.00	0.00	22000.00	22000.00
Postage						
Misc	50.00	1500.00	2500.00	200.00	100.00	4350.00
Printing	0.00	0.00	8000.00	0.00	0.00	8000.00
Rent	332.00	332.00	332.00	332.00	2332.00	3660.00
Salaries	6890.00	6890.00	6890.00	6890.00	6890.00	34450.00
Salary Taxes	758.00	758.00	758.00	758.00	758.00	3790.00
Salary/Bonuses	1600.00	0.00	0.00	0.00	0.00	1600.00
Severance Pay	0.00	0.00	0.00	0.00	0.00	0.00
Signs	0.00	1000.00	0.00	0.00	0.00	1000.00
Subscription	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	50.00	400.00	50.00	400.00	50.00	950.00
Travel	100.00	200.00	100.00 500	500.00	100.00	1000.00
Totals	12436.78	12456.78	24306.78	16821.78	47106.78	113128.90

budgeted for 7 weeks for B-day even

\$122,758.90